

2018-2019 ECA POSITIONS	LAST NAME	FIRST NAME	SALARY
HIGH SCHOOL BOYS SPORTS - FALL			
Football Assistant Coach	Horn Jr.	Martin	\$7,067
Football Assistant Coach	Chiodo	Kevin	\$7,067
Football Assistant Coach	Goodwin	Michael	\$6,867
Football Assistant Coach	Hughes	Stephen	\$7,067
Football Assistant Coach	Carroll	Kevin	\$7,667
Football Assistant Coach	Sallie	Curtiss	\$5,415
Football Head Coach	Kubik	Christopher	\$9,409
Football Volunteer Coach	Iannacone	Nicholas	N/A
Football Volunteer Coach	Fiorilli	Salvatore	N/A
Football Volunteer Coach	Liberato	Nicholas	N/A
Football Volunteer Coach	Horn	Martin	N/A
Boys Soccer Assistant Coach	Burdorf	John	\$5,275
Boys Soccer Assistant Coach	Lambeseder	Tanner	\$4,870
Boys Soccer Assistant Coach	Coviello	Jeff	\$5,736
Boys Soccer Head Coach	Vasquez	Richard	\$7,789
Boys/Girls Cross Country Assistant Coach	Marotta	Libby	\$4,851
Boys/Girls Cross Country Head Coach	Ladolcetta	Mark	\$7,112
HIGH SCHOOL GIRLS SPORTS - FALL			
Girls Field Hockey Assistant Coach	Pasternak	Sarah	\$4,870
Girls Field Hockey Volunteer	Open	Open	N/A
Girls Field Hockey Volunteer	Open	Open	N/A
Girls Field Hockey Head Coach	Open	Open	
Girls Soccer Assistant Coach	Rosella	Jessica	\$4,870
Girls Soccer Assistant Coach	Alberse	Tara	\$5,736
Girls Soccer Assistant Coach	Barletta	Jeramie	\$4,870
Girls Soccer Head Coach	Lynott	Kevin	\$7,989
Girls Tennis Assistant Coach	Diamonte	Charles	\$5,667
Girls Tennis Head Coach	Morgan	Nora	\$6,176
Girls Volleyball Assistant Coach	Ferris	Kathryn	\$4,870
Girls Volleyball Assistant Coach	Martinez	Hector	\$6,746
Girls Volleyball Head Coach	Fenton	Stephen	\$7,989
Weight Room Fall	Open	Open	\$2,200
DISTRICT			
K-12 Arts Coordinator	Snider	Stacy	\$5,000
K-12 STEAM Coordinator	Erdreich	Jason	\$5,000



Counseling Practicum/Intern Affiliation Agreement
Between
Kean University
Counselor Education Department
and
MADISON PUBLIC SCHOOLS

THIS AGREEMENT is entered into as of the **5TH** day of **JUNE 2019** between **Madison Public Schools** having a Board of Education address at 359 Woodland Rd, Madison, NJ 07940 (hereinafter referred to as "District") and KEAN UNIVERSITY, having an address at 1000 Morris Avenue, Union, New Jersey 07083 (hereinafter referred to as "University").

WHEREAS, the University has an accredited School Counseling Option in the MA in Counseling program and a non-accredited doctoral program in Counseling Supervision that requires its students to complete counseling experiences with counseling supervision in a school setting; and

WHEREAS, the District is willing to make its schools available for the counseling experience University's student; and

WHEREAS, the University and District desire to establish the terms and conditions in which the Student shall complete their counseling experience.

NOW THEREFORE in consideration of the mutual promises hereinafter contained, the District and University agree as follows:

1. **Term.** This Agreement shall be in effect for a period of three (3) years commencing academic year 2019-2020.
2. **Termination.**
 - A. At any time during the term of this Agreement, the parties may terminate this Agreement upon mutual written consent.
 - B. In the event of the breach of any provision of this Agreement by one party, the other party shall have the right and option to give the breaching party notice thereof and, in the event the breaching party fails to remedy the breach within thirty (30) days of the receipt of such written notice, the other party may, at its sole option, terminate this Agreement.
 - C. If the District exercises its right to terminate this Agreement, the District agrees that the Student participating in an ongoing clinical learning experience program will be denied the opportunity to complete the program, even when the effective date of termination occurs prior to the completion date of the program. Notwithstanding the foregoing, if the District terminates this Agreement due to the acts or omissions of the Counselor Education graduate Student, the District may elect to have the participating Counselor Education graduate Student immediately removed or withdrawn

from the program at the District.

3. **University Responsibilities.** The University shall use best efforts to:

- A. Make available to the District faculty and administration opportunities for professional development within the District and to inform the District staff of available University resources.
- B. Provide information to the District regarding the types of experiences, the number of interns, and the dates and times requested for clinical experiences as well as implement the requirements.
- C. Select jointly with the District a counseling supervisor to assume the responsibility for counseling supervision of the interns' counselor learning experiences;
- D. Provide and maintain student records and reports necessary for conducting the interns' counseling learning experiences.
- E. Enforce rules and regulations governing University Student and/or interns.
- F. Instruct its faculty members and the Student to abide by the rules, regulations, and requirements of the District and University.
- G. Withdraw any student from the placement at the request of the District for sufficient cause, subject to applicable statutes and University policies.
- H. Assume responsibility for the evaluation of Student, and of courses previously taken, to determine the applicability for degree and/or certification recommendations.
- I. Provide complimentary preparation for District faculty to be or become a counseling supervisor

4. **District Responsibilities.** The District agrees to:

- A. Make available to counselor any related facilities agreed upon for the counseling learning experience through the practicum/internship courses under the supervision of the University.
- B. Arrange counseling learning experiences cooperatively with the University.
- C. Designate an on-site counseling supervisor to coordinate as liaison with the University's counseling instructor.
- D. Provide reasonable counseling space, conference, and storage space for participating counseling Student.
- E. Permit, upon reasonable request, the review of the counselor and related facilities by agencies charged with the responsibility for accreditation of the University.

5. **Status of Students.** Students assigned to the District shall not be considered employees of the District. As such, the District shall have no obligation to pay monetary compensation or benefits to the assigned Student.

6. **Policies and Procedures.** The University and the District agree to comply with the policies set forth in the University's *Supervisor's Manual* that delineate the responsibilities of the Student, University instructors and District school on-site supervisors.

7. **Insurance.** Insurance requirements for Kean and District are as follows:

- A. University. University is a public higher education institution in the State of New Jersey. As such, this Agreement hereby expressly incorporates the following Statement of Public Liability Insurance: Any agreement or arrangement signed and entered into on behalf of the State of New Jersey by a State official or employee shall be subject to the provisions of the New Jersey Tort Claims Act, N. J. S. A. 59:1-1 et seq. and the New Jersey Contractual Liability Act, N.J.S.A. 59:13-1 et seq. and the availability of appropriations. The State of New Jersey does not carry public liability insurance, but the liability of the State and the obligations of the State to be

responsible for tort claims against its employees are covered under the terms and conditions of the New Jersey Tort Claims Act. The Act also creates a special self-insurance fund and provides for payment of claims against the State of New Jersey or against its employees whom the State is obligated to indemnify against tort claims which arise out of the performance of their duties. Claims against the State of New Jersey or its employees arising out of the use of the District's premises should be referred for handling to the Attorney General, Division of Law, Claims Service Section, Richard J. Hughes Justice Complex, Trenton, New Jersey 08625. Furthermore, the State of New Jersey self funds for Workers Compensation and Disability.

- B. District. District shall either obtain or maintain at its own expense during the term of this Agreement, and any renewal thereof, a comprehensive liability policy and a School Board Legal Policy, including professional liability, ensuring the institution against any and all claims for bodily injury or death and property damage resulting from liabilities arising from the operation by its officers, employees, students, staff and agents under this agreement. If District elects to obtain an insurance policy, such policy shall protect the institution, its officers, employees, students, staff and agents with limits of not less than \$1,000,000 with respect to injury or death of any one person and not less than \$3,000,000 in the aggregate.
- C. Student's Professional liability insurance. University will instruct the respective Counselor Education graduate student to provide the District with proof of adequate professional liability insurance. The Counselor Education graduate student shall not begin his or her placement with the District until the student provides proof of said insurance to the District.

8. **Mutual Cooperation.** This Agreement is meant to reflect an evolving professional relationship between the University and the District. Therefore, it must be premised upon continuous assessment of the activities and services with the responsibility of articulation residing with the respective liaison persons. In addition, an annual meeting between representatives of the University and representatives of the District will be held during each Spring Semester to discuss problems and make necessary revisions to meet changing conditions.

9. **Independent Contractor Status.** Both District and University are independent contractors. It is not intended that an employer/employee, joint venture, or partnership agreement be established hereby expressly or by implication between District and University. Each of the parties to this Agreement shall continue to be autonomous and shall be governed independently by their respective governing boards and administrations. Neither party hereto, nor their respective employees, shall be construed to be the agent, employees or representative of the other.

10. **Confidentiality.** Both University and District shall at all times comply with standards of documentation and confidentiality mandated by state and federal laws and regulations, as same may be modified and amended from time to time. University will also instruct the respective Counselor Education graduate student that he or she must also comply with the standards of documentation and confidentiality mandated by state and federal laws and regulations.

11. **No Discrimination.** The University and District mutually agree that no students shall be discriminated against on the basis of race, color, sex, creed, age, national origin, ancestry, marital status, familial status, religion, sexual orientation or disability for the purposes of this Agreement. The parties further agree to comply with all applicable federal, state, and local laws, rules and regulations including, but not limited to, the Civil Rights Act of 1964 (as amended in 1991), Title IX of the Education Amendments of 1972, and the Rehabilitation Act of 1973, the Age of Discrimination in Employment Act of 1975, and the Americans with Disabilities Act of 1990.

12. **No Waiver.** The waiver or failure of either party to exercise any right provided for herein shall not be deemed a waiver of any further right hereunder.
13. **Entire Agreement.** This Agreement supersedes any and all other agreements, either oral or in writing, between the parties with respect to the services of District or University, and this Agreement contains all the covenants and agreements between the parties with respect to this student teaching affiliation agreement. The parties agree that no oral representations or written representations, other than contained herein, were relied on by the parties, or form additional terms of this Agreement.
14. **Modification.** District or University may from time to time request changes to the terms in this Agreement. Such changes shall be valid only if incorporated as a written amendment to this Agreement.
15. **Assignability.** The duties and obligations of each of the parties hereto shall be deemed personal and unique. This Agreement and the duties and obligations of the parties hereunder shall not be assigned to any other person, firm or corporation without the prior written consent of the other party.
16. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of New Jersey, including without limitation, the New Jersey Tort Claims Act, N.J.S.A. 59:1-1 et seq., and the New Jersey Contractual Liability Act, N.J.S.A. 59:13-1 et seq. The parties agree that pursuant to the New Jersey Contractual Liability Act, venue and jurisdiction regarding any matter pertaining to this Agreement shall be in the Superior Court of New Jersey, Law Division, and consent to same.
17. **Notices.** All notices required or permitted under this Agreement shall be in writing and shall be deemed delivered when delivered in person or deposited in the United States mail, postage prepaid, addressed as follows:
18. **Criminal History Report.** The University will inform the Counselor Education graduate students that they are required to submit a criminal background check, at their own expense, prior to starting counseling experience at the District as required by the District's criminal background checks procedure. Any Counselor Education graduate student whose record shows an adverse finding will be subject to review by the District. If it is discovered during the course of the Agreement that either: (a) a Counselor Education graduate student with disqualifying criminal history record information on file or (b) any Counselor Education graduate student who has not had a criminal history background check is working at a contract school location, said individual is to be immediately removed by the University.

As to the District:

Ms. Allison Stager
Principal, Torey J. Sabatini School
Madison Public School District
Glenwild Circle
Madison, NJ 07940

As to the University:

Rebekah R. Pender, Ph.D
Counselor Education Department
Kean University
Nathan Weiss Graduate College, Room EC 311
1000 Morris Ave-East Campus
Union, New Jersey 07083

IN WITNESS WHEREOF the parties hereto have affixed their hands and seals or caused these presents to be executed by their duly authorized officers on the day and year first above written.

Madison Public Schools:

Signed: _____

Printed Name: _____ Date: _____

Title: _____

KEAN UNIVERSITY:

Signed: _____

Name: Dr. Christine Thorpe, Ed.D., Ed.M., CHES Date: _____

Title: Dean of Nathan Weiss Graduate College

MADISON PUBLIC SCHOOLS

Mark Schwarz, *Superintendent*



359 Woodland Road
Madison, NJ 07940
(973) 593-3101
Fax: (973) 593-3161

June 11, 2019

Re: Modification of Summer Hours

This Sidebar agreement will confirm that the Madison Board of Education (MBOE), Madison Secretaries Association (MA), Madison Education Association (MEA), and the Madison Administrators Association (MAA) have mutually agreed to modify the Summer Hours for the Summer of 2019 only, as follows:

Monday – Thursday: 8:00am to 3:30pm

Friday: 8:00 am – 1:00pm

Modified working hours will begin on Monday, June 24, 2019 with an end date of Tuesday, August 27, 2019.

Pursuant to Article II of the Mea Collective Bargaining Agreement, "On days when schools are closed to students but when secretaries are required to work, they shall work a six (6) hour day," which does not include an unpaid lunch period not to exceed one (1) hour, to which all secretaries are entitled. This agreement extends the length of each day, Monday – Thursday by thirty (30) minutes in order to support a one (1) pm dismissal time on Fridays.

All parties agree that this agreement is non-precedent setting for future summer hours, but may be revisited in subsequent years if all parties are in agreement.

Mark Schwarz, Superintendent of Schools

Greg Robertson, MAA President

Matthew Millichap, MEA President

Joanne Empson, MSA President



Sidebar Agreement
Additional Stipend Positions

This Sidebar Agreement between the Madison Board of Education and the Madison Education Association (MEA) adds the stipend positions listed below into the appropriate section of the *2016-2019 Agreement Between the Madison Board of Education and the Madison Education Association, Inc.* (“MEA Contract”).

These positions are effective as of the date of this signed agreement and will be compensated according to the table listed below during the 2018-2019 school year. These positions may be included in future negotiations between the parties and may be carried over into subsequent collective bargaining agreements.

Position	Compensation
K-12 Arts Coordinator	\$5000 (+)
DECA Advisor	\$2,122
Elementary Gardens Liaison	\$981

On Behalf of the Madison Board of Education:

Leslie Lajewski, Board President

Date

On Behalf of the Madison Education Association:

Matthew Millichap, MEA President

Date

BOE Meeting: 6/25/19							
Notes:							
1. All expenses listed below are estimates and shall be paid/reimbursed in compliance with NJOMB Circular letter 06-02 or OMB Circular A-87 unless noted otherwise.							
2. Any "Other Expenses" listed under Reimbursable Expenses below will be explained under Explanation of "Other Expenses."							
Types of Travel	Code						
Staff Training & Seminar	1						
Convention/Conference	2						
Regular District Business	3						
Retreat	4						
Staff/Bd. Member Title/Initials	Nicole Krysa						
Type of Travel	1	1	1	1	1	1	1
Occurrences	4	1	1	1	1	1	1
Dates	7/22-7/25/19						
Est. Miles	254.4				0	0	0
Miles Amt.	\$78.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tolls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lodging/Nights	0	0	0	0	0	0	0
Lodging Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Registration	\$1,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$1,153.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Explain other expenses/Location	Computer Science AP Summer Institute Somerset, NJ						
Staff/Bd. Member Title/Initials							
Type of Travel	1	1	1	1	1	1	1
Occurrences	1	1	1	1	1	1	1
Dates							
Est. Miles	0	0	0	0	0	0	0
Miles Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tolls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lodging/Nights	0	0	0	0	0	0	0
Lodging Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Registration	\$149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Explain other expenses/Location							
Staff/Bd. Member Title/Initials							
Type of Travel	1	1	1	1	1	1	1
Occurrences	1	1	1	1	1	1	1
Dates							
Est. Miles	0	0.00	0.00	0	0	0	0
Miles Amt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tolls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lodging/Nights	0	0	0	0	0	0	0
Lodging Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Explain other expenses/Location							

2018-19 TRANSFERS - Board Meeting -June 25, 2019

			FROM;	TO:
To cover anticipated June telephone invoice	11-000-230-100	Superintendent Salaries	\$ (7,000.00)	
	11-000-230-890	Prof membership & Misc Central Office	\$ (750.00)	
	11-00-230-585	Travel & Conf -Central Office	\$ (550.00)	
	11-000-230-530	Telephones		\$ 8,300.00
To cover anticipated June legal advertisement invoices	11-000-240-105	School Admin Secty Salaries	\$ (5,826.23)	
	11-000-230-590	Legal Advertising -BOE		\$ 5,826.23
To cover Pomptonian invoices for June 2019 Board meetings	11-000-230-340	Other Purch Tech Svcs -BOE	\$ (250.00)	
	11-000-230-890	Prof membership & Misc Central Office		\$ 250.00
To cover invoice for Educator of the Year and Retirement awards	11-000-230-339	Other Purch Prof Serv -BOE	\$ (1,655.72)	
	11-000-230-890	Prof membership & Misc Central Office		\$ 1,655.72
To cover Petty Cash close-out for MJS	11-190-100-610	Princ Office Supplies	\$ (3.45)	
	11-190-100-890	Miscellaneous	\$ (117.62)	
	11-000-240-600	Instructional Supplies		\$ 121.07
Invoice for Truck Repairs- Betz's Auto Repairs	11-000-261-420	Maintenance Contract Repairs	\$ (10,007.10)	
	11-000-270-480	Trans Contracted Repairs		\$ 10,007.10
Registration for the TECH conference in Philadephia 3 registrations	11-000-221-300	Curriculum -Prof & Tech Services	\$ (548.00)	
	11-000-221-500	Curriculum Other Purch Serv	\$ (911.48)	
	11-000-221-600	Curriculum -Supplies	\$ (50.43)	
	11-000-221-580	Curriculum - Travel		\$ 1,509.91
To cover custodial supplies for the month of June	11-000-261-420	Maintenance Contract Repairs	\$ (3,000.00)	
	11-000-261-610	Maintenance Supplies		\$3,000.00
Transfer to cover June Special Education invoices to date	11-215-100-101	PreSchool Handi Teacher Sal	\$ (18,000.00)	
	11-213-100-101	SpED/Resource Rm Teacher Sal	\$ (15,120.94)	
	11-000-100-566	Tuition -Spec Private in State		\$8,482.19
	11-150-100-320	Home Instruction Purchase Prof Serv		\$2,943.00
	11-000-216-320	Related Svcs- Purch Prof Serv		\$3,820.75
	11-000-219-390	CST Purch Prof & Tech Svcs		\$17,875.00
Transfer to cover tuition for non-MEA employees per contract	11-000-291-220	Social Security Othan Than TPAF	\$ (7,501.00)	
	11-000-291-280	Non MEA Tuition		\$7,501.00
Maintenance materials needed before the end of the year.	11-000-261-420	Mainteance Constracted Services	\$ (5,100.00)	
	11-000-262-610	Custodial Supplies		\$5,100.00
			-\$76,391.97	\$76,391.97

Start date 6/12/2019 End date 6/25/2019

06/25/19 11:20

Budget Fund 10

Debit=143 Credit=101

\$74,860.25

CK# 190100	06/12/19	\$74,860.25	2223	MADISON BOARD OF ED PAYROLL
9J0039	\$74,860.25	06/12/19	Db 10-143 / Cr 10-101	

Debit=101 Credit=143

\$74.62

CK# 190101	06/19/19	\$74.62	2223	MADISON BOARD OF ED PAYROLL
9J0041	\$74.62	06/19/19	Db 10-101 / Cr 10-143	

Total for this fund

\$74,934.87

Start date 6/12/2019 End date 6/25/2019

06/25/19 11:20

Budget Fund 11

11-000-100-566-9000-70-25 Tuition-Spec Priv., In State \$27,859.89

CK#021075	06/25/19	\$9,565.20	P733 JONELLE & MICHAEL MARCHESE
901735	\$9,565.20	09/27/18	2018-19 Settlement
CK#021120	06/25/19	\$8,982.19	2519 MONTGOMERY ACADEMY
903341	\$8,982.19	06/20/19	Tuition PH
CK#021182	06/25/19	\$9,312.50	O598 VALERIE & RONALD KAZEL
902615	\$9,312.50	02/08/19	Feb-Jun 2019 Settlement

11-000-213-104-0000-00-25 Nurses Salaries \$23,190.05

CK#190102	06/12/19	\$23,190.05	PAY Payroll Vendor - Payroll PO Only
900000	\$23,190.05	07/01/18	Payroll 2018-2019

11-000-216-100-0000-00-25 Speech Therapists Salaries \$10,844.05

CK#190102	06/12/19	\$10,844.05	PAY Payroll Vendor - Payroll PO Only
900000	\$10,844.05	07/01/18	Payroll 2018-2019

11-000-216-100-0000-10-25 Occuptnl Therapist Salaries \$8,599.15

CK#190102	06/12/19	\$8,599.15	PAY Payroll Vendor - Payroll PO Only
900000	\$8,599.15	07/01/18	Payroll 2018-2019

11-000-216-100-0000-20-25 Occupatnl Therapists Salaries \$5,110.80

CK#190102	06/12/19	\$5,110.80	PAY Payroll Vendor - Payroll PO Only
900000	\$5,110.80	07/01/18	Payroll 2018-2019

11-000-216-320-9000-00-25 Related Svcs-Purch Prof Svcs \$30,977.50

CK#021017	06/25/19	\$2,872.00	7626 BAYADA HOME HEALTH CARE
903346	\$2,872.00	06/20/19	Nursing Transportation:JT
CK#021022	06/25/19	\$9,800.00	K415 CARE PLUS NJ, INC
903012	\$9,800.00	04/03/19	Counseling Services
CK#021065	06/25/19	\$907.50	3813 JAMMIN JENN MUSIC THERAPY FOR CHILDREN
901813	\$907.50	10/01/18	Music Therapy
CK#021090	06/25/19	\$1,998.75	T949 KJF THERAPY LLC
903364	\$1,998.75	06/20/19	speech therapy
CK#021122	06/25/19	\$1,134.00	2567 MORRIS UNION JOINTURE COMMISSION
901885	\$1,134.00	10/15/18	Adaptive PE CJ
CK#021134	06/25/19	\$14,173.25	2954 P.G. CHAMBERS SCHOOL
901662	\$14,173.25	09/12/18	PT/OT 2018-2019
CK#021145	06/25/19	\$92.00	N228 RAMA MADHAVARAO
903360	\$92.00	06/21/19	Home Instruction;HM

11-000-217-100-9000-00-25 Othr Extra Spec Serv - Teacher \$72,130.91

CK#190102	06/12/19	\$72,130.91	PAY Payroll Vendor - Payroll PO Only
900000	\$72,130.91	07/01/18	Payroll 2018-2019

11-000-218-104-0000-40-00 Guidance Salaries - MJS \$8,108.50

CK#190102	06/12/19	\$8,108.50	PAY Payroll Vendor - Payroll PO Only
900000	\$8,108.50	07/01/18	Payroll 2018-2019

11-000-218-104-0000-50-00 Guidance Salaries - HS \$24,326.01

CK#190102	06/12/19	\$24,326.01	PAY Payroll Vendor - Payroll PO Only
900000	\$24,326.01	07/01/18	Payroll 2018-2019

Start date 6/12/2019 End date 6/25/2019

06/25/19 11:20

Budget Fund 11

11-000-218-104-0000-60-00 Guidance Salaries - Elementary \$7,158.20

CK#190102 06/12/19 \$7,158.20 PAY Payroll Vendor - Payroll PO Only
 900000 \$7,158.20 07/01/18 Payroll 2018-2019

11-000-218-105-0000-00-00 Guidance Sect'y Salaries \$3,595.43

CK#190102 06/12/19 \$3,595.43 PAY Payroll Vendor - Payroll PO Only
 900000 \$3,595.43 07/01/18 Payroll 2018-2019

11-000-218-600-5000-50-00 Guidance Supplies-HS \$385.00

CK#021124 06/25/19 \$385.00 2657 NASSP
 903271 \$385.00 06/04/19 MHS Natl Honor Society;Levine

11-000-218-800-5000-50-00 Guidance Misc-HS \$32.40

CK#021147 06/25/19 \$32.40 3102 READY REFRESH BY NESTLE
 901320 \$32.40 07/31/18 2018-19 Water

11-000-219-104-0000-00-25 CST Salaries \$47,627.17

CK#190102 06/12/19 \$47,627.17 PAY Payroll Vendor - Payroll PO Only
 900000 \$47,627.17 07/01/18 Payroll 2018-2019

11-000-219-105-0000-00-25 CST Sect'y Salaries \$2,676.29

CK#190102 06/12/19 \$2,676.29 PAY Payroll Vendor - Payroll PO Only
 900000 \$2,676.29 07/01/18 Payroll 2018-2019

11-000-219-390-9000-00-25 CST Purch Prof & Tech Svcs \$15,928.75

CK#021035 06/25/19 \$8,000.00 A291 DR. LLYSE ODESKY
 903350 \$8,000.00 06/20/19 Neuropsych Testing; AR & PM
 CK#021036 06/25/19 \$2,800.00 R179 DR. MICHAEL STEINHARDT
 903349 \$2,800.00 06/20/19 Neurocognitive Eval;DL
 CK#021095 06/25/19 \$2,250.00 2085 LEARNING TREE MULTICULTURAL/MULTILINGUAL
 903347 \$2,250.00 06/20/19 Bilingual Evals;PC
 CK#021142 06/25/19 \$825.00 J451 PLATT PSYCHIATRIC ASSOCIATES
 903348 \$825.00 06/20/19 Psych Eval: SM
 CK#021173 06/25/19 \$2,053.75 3726 SUMMIT SPEECH SCHOOL
 901815 \$116.25 10/02/18 Itinerant Teacher;AZ
 901817 \$1,550.00 10/02/18 Itinerant Teacher;KH
 902829 \$387.50 03/06/19 Itinerant Teacher;JP

11-000-219-580-9000-00-25 CST Travel \$67.38

CK#021070 06/25/19 \$36.78 C796 JESSICA BURDETTE
 903315 \$36.78 06/18/19 Travel reimbursement
 CK#021178 06/25/19 \$30.60 6588 THERESA FERON
 903335 \$30.60 06/20/19 Mileage Reimbursement

11-000-219-600-9000-00-25 CST Supplies & Test Mat'l \$296.05

CK#021103 06/25/19 \$115.45 2220 MADISON BOARD OF EDUCATION
 903362 \$115.45 06/24/19 Petty Cash Closeout Sp Service
 CK#021136 06/25/19 \$180.60 3019 PEARSON
 903095 \$180.60 04/23/19 SpeechTesting;Nelson/Zuckerman

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Budget Fund 11

11-000-219-800-9000-00-25 CST Misc \$13.23

CK#021147 06/25/19 \$13.23 3102 READY REFRESH BY NESTLE
 901320 \$13.23 07/31/18 2018-19 Water

11-000-221-102-0000-00-00 Curriculum - Salaries \$9,702.80

CK#190102 06/12/19 \$9,702.80 PAY Payroll Vendor - Payroll PO Only
 900000 \$9,702.80 07/01/18 Payroll 2018-2019

11-000-221-800-6000-90-00 Curr. Misc. \$166.58

CK#021006 06/25/19 \$26.58 8659 AMAZON COM
 903241 \$26.58 05/30/19 Book;Dan Ross
 CK#021014 06/25/19 \$140.00 I445 AVANT ASSESSMENT, LLC
 903278 \$140.00 06/05/19 Additional STAMP 4S;S. Snider

11-000-222-104-0000-00-00 Library/Media Salaries \$17,474.72

CK#190102 06/12/19 \$17,474.72 PAY Payroll Vendor - Payroll PO Only
 900000 \$17,474.72 07/01/18 Payroll 2018-2019

11-000-222-177-0000-00-00 Salaries of Tech Coordinators \$5,202.00

CK#190102 06/12/19 \$5,202.00 PAY Payroll Vendor - Payroll PO Only
 900000 \$5,202.00 07/01/18 Payroll 2018-2019

11-000-222-600-5000-50-00 Library Supplies - HS \$1,213.25

CK#021050 06/25/19 \$1,213.25 1698 GALE/CENGAGE LEARNING INC
 903002 \$1,213.25 03/25/19 Books for Library;Thomas

11-000-223-102-0000-00-00 Supervisors of Instruction Sal \$21,437.51

CK#190102 06/12/19 \$21,437.51 PAY Payroll Vendor - Payroll PO Only
 900000 \$21,437.51 07/01/18 Payroll 2018-2019

11-000-230-100-0000-90-85 Superintendents Salaries \$13,945.38

CK#190102 06/12/19 \$13,945.38 PAY Payroll Vendor - Payroll PO Only
 900000 \$13,945.38 07/01/18 Payroll 2018-2019

11-000-230-100-0000-90-95 Treasurer of School Monies \$225.00

CK#190102 06/12/19 \$225.00 PAY Payroll Vendor - Payroll PO Only
 900000 \$225.00 07/01/18 Payroll 2018-2019

11-000-230-105-0000-00-85 Central Office Sect'y Salaries \$4,833.33

CK#190102 06/12/19 \$4,833.33 PAY Payroll Vendor - Payroll PO Only
 900000 \$4,833.33 07/01/18 Payroll 2018-2019

11-000-230-331-0000-90-95 Legal Fees \$7,483.90

CK#021101 06/25/19 \$7,483.90 T593 MACHADO LAW GROUP
 903313 \$7,483.90 06/18/19 Legal Fees May 2019

11-000-230-334-0000-00-00 Architect Fees \$3,539.00

CK#021052 06/25/19 \$3,539.00 V113 GIANFORCARO ARCHITECTS
 903358 \$3,539.00 06/24/19 Electrical Renovations MHS

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Budget Fund 11

11-000-230-530-0000-90-95 Telephones \$9,058.24

CK#021159	06/25/19	\$8,291.28	1240 SPECTROTEL
901443	\$8,291.28	08/09/18	2018-19 Telephones
CK#021184	06/25/19	\$136.69	4058 VERIZON
901231	\$136.69	07/10/18	2018-19 Telephone Lines
CK#021185	06/25/19	\$630.27	4060 VERIZON WIRELESS
901303	\$630.27	07/24/18	2018-19 Wireless

11-000-230-590-0000-90-95 Legal Advertising - BOE \$6,627.87

CK#021031	06/25/19	\$181.97	0947 DAILY RECORD
903316	\$55.21	06/18/19	Legal Ad
903321	\$60.80	06/19/19	Legal Ad
903359	\$65.96	06/24/19	Legal Ad
CK#021172	06/25/19	\$6,445.90	7164 SUCCESS ADVERTISING INC
903318	\$6,445.90	06/19/19	Legal Ad

11-000-230-610-0000-90-85 Supplies - Central Office \$162.93

CK#021006	06/25/19	\$162.93	8659 AMAZON COM
903192	\$162.93	05/20/19	Books;Mark Schwarz

11-000-230-890-0000-90-95 Misc - BOE \$2,442.01

CK#021104	06/25/19	\$370.05	2225 MADISON BOARD OF EDUCATION
902412	\$284.50	01/09/19	BOE Mtgs. Snacks Jan-June
903340	\$85.55	06/20/19	Petty Cash Close Out BOE
CK#021147	06/25/19	\$75.82	3102 READY REFRESH BY NESTLE
901320	\$75.82	07/31/18	2018-19 Water
CK#021165	06/25/19	\$167.56	2264 STAPLES CONTRACT & COMMERCIAL INC
903299	\$167.56	06/12/19	Boxes;Fran Caporaso
CK#021170	06/25/19	\$1,828.58	3705 STEWART MORRIS INC.
903309	\$1,828.58	06/18/19	Awards 2019

11-000-240-103-0000-00-00 Principals Salaries \$41,396.46

CK#190102	06/12/19	\$41,396.46	PAY Payroll Vendor - Payroll PO Only
900000	\$41,396.46	07/01/18	Payroll 2018-2019

11-000-240-105-0000-00-00 School Admin Sect'y Salaries \$22,839.31

CK#190102	06/12/19	\$22,839.31	PAY Payroll Vendor - Payroll PO Only
900000	\$22,839.31	07/01/18	Payroll 2018-2019

11-000-240-500-5000-50-00 Prin Office Purch Svcs HS \$460.00

CK#021177	06/25/19	\$460.00	Q636 THE PRINT GROUP
903300	\$460.00	06/13/19	ECA Guide;Bratton

11-000-240-600-1000-10-00 Princ Office Supplies - CAS \$514.88

CK#021006	06/25/19	\$422.38	8659 AMAZON COM
903215	\$422.38	05/22/19	Boxes;Tom Liss
CK#021104	06/25/19	\$92.50	2225 MADISON BOARD OF EDUCATION
903351	\$92.50	06/21/19	Petty Cash Close Out CAS

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11-000-240-600-4000-40-00 Princ Office Supplies - MJS \$40.69

CK#021103 06/25/19 \$40.69 2220 MADISON BOARD OF EDUCATION
 903320 \$40.69 06/18/19 Petty Cash closeout MJS

11-000-240-600-5000-50-00 Princ Office Supplies - HS \$3,308.79

CK#021027 06/25/19 \$2,590.00 0707 CHATHAM PRINT & DESIGN
 901159 \$2,590.00 07/01/18 Graduation Program;O'Reilly
 CK#021076 06/25/19 \$689.07 1862 JOSTENS, INC.
 903007 \$689.07 03/25/19 Diplomas/Covers;O'Reilly
 CK#021147 06/25/19 \$29.72 3102 READY REFRESH BY NESTLE
 901320 \$29.72 07/31/18 2018-19 Water

11-000-251-100-0000-00-95 Business Office Salaries \$19,983.00

CK#190102 06/12/19 \$19,983.00 PAY Payroll Vendor - Payroll PO Only
 900000 \$19,983.00 07/01/18 Payroll 2018-2019

11-000-251-105-0000-90-95 Bus Office Other Supp Sal \$7,868.21

CK#190102 06/12/19 \$7,868.21 PAY Payroll Vendor - Payroll PO Only
 900000 \$7,868.21 07/01/18 Payroll 2018-2019

11-000-252-100-0000-90-95 Adm Info Tech Support Salaries \$8,016.21

CK#190102 06/12/19 \$8,016.21 PAY Payroll Vendor - Payroll PO Only
 900000 \$8,016.21 07/01/18 Payroll 2018-2019

11-000-252-340-7000-00-00 Maint Contracted Svcs - Tech \$300.00

CK#021013 06/25/19 \$300.00 0326 AUDIO VISUAL ASSOCIATES, INC.
 903249 \$300.00 06/03/19 KRS Sound System

11-000-252-580-0000-90-95 Conf & Travel - Tech \$300.00

CK#190102 06/12/19 \$300.00 PAY Payroll Vendor - Payroll PO Only
 900000 \$300.00 07/01/18 Payroll 2018-2019

11-000-261-100-0000-00-35 Maintenance Salaries \$10,484.58

CK#190102 06/12/19 \$10,484.58 PAY Payroll Vendor - Payroll PO Only
 900000 \$10,484.58 07/01/18 Payroll 2018-2019

11-000-261-100-0000-80-35 Maintenance OT \$1,728.85

CK#190102 06/12/19 \$1,728.85 PAY Payroll Vendor - Payroll PO Only
 900000 \$1,728.85 07/01/18 Payroll 2018-2019

11-000-261-105-0000-80-35 Maintenance Secretary Salaries \$2,619.17

CK#190102 06/12/19 \$2,619.17 PAY Payroll Vendor - Payroll PO Only
 900000 \$2,619.17 07/01/18 Payroll 2018-2019

11-000-261-420-8000-00-35 Maintenance Contracted Svcs \$8,150.16

CK#021003 06/25/19 \$1,085.19 L482 ALL RISK
 903270 \$1,085.19 05/31/19 CAS WATER CLEANUP
 CK#021004 06/25/19 \$294.00 4860 ALLIANCE COMMERCIAL PEST CONTROL, INC
 901043 \$294.00 07/01/18 PEST SERVICES 2018/2019
 CK#021011 06/25/19 \$327.00 0295 ASSOCIATED FIRE PROTECTION,INC
 903181 \$327.00 05/16/19 CAS Smoke head

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11-000-261-420-8000-00-35 Maintenance Contracted Svcs \$8,150.16

CK#021032	06/25/19	\$5,538.05	1953	De Lage Landen Public Finance
901298		\$5,538.05	07/24/18	2018-19 Copier Lease
CK#021128	06/25/19	\$150.00	2743	NEW JERSEY MOTOR VEHICLE COMMISSION
903291		\$150.00	06/10/19	Bus Registrations
CK#021129	06/25/19	\$508.04	2784	NINO'S MACHINERY REPAIR, INC.
903329		\$508.04	06/14/19	PAINT MACHINE REPAIR
CK#021141	V 06/25/19	\$0.00	3078	PIONEER RENTALS, INC.
903355		\$0.00	06/18/19	UHAUL FOR GRADUATION
CK#021195	06/25/19	\$247.88	3078	PIONEER RENTALS, INC.
903355		\$247.88	06/18/19	UHAUL FOR GRADUATION

11-000-261-420-8000-00-45 Garbage Disposal \$752.00

CK#020994	06/25/19	\$752.00	0055	ACCURATE REMOVAL LLC
903188		\$752.00	05/17/19	MHS Roll off

11-000-261-610-8000-80-35 Maintenance Supplies \$2,668.00

CK#020996	06/25/19	\$725.25	0544	ACE HARDWARE/YARDVILLE SUPPLY CO
903303		\$725.25	06/13/19	Maintenance Supplies
CK#021028	06/25/19	\$125.00	A261	COMMAND RADIO
903337		\$125.00	06/20/19	HAND RADIO RENTAL
CK#021048	06/25/19	\$422.81	G852	FELDMAN BROTHERS ELECTRICAL SUPPLY CO
903312		\$422.81	06/18/19	Bulbs
CK#021055	06/25/19	\$320.95	B839	HANOVER SUPPLY CO., INC
903283		\$320.95	06/06/19	Faucet KRS
CK#021081	06/25/19	\$699.33	U271	KARIGS LIVINGSTON HARDWARE STORE
903330		\$699.33	06/14/19	MAINTENANCE SUPPLIES
CK#021103	06/25/19	\$105.83	2220	MADISON BOARD OF EDUCATION
903325		\$105.83	06/19/19	Petty Cash Close Out B&G
CK#021132	06/25/19	\$53.26	2080	OAK SECURITY GROUP, LLC
903262		\$53.26	05/09/19	MHS SCHOOL STORE
CK#021155	06/25/19	\$153.38	3541	SHERWIN WILLIAMS
903286		\$153.38	06/06/19	Paint for Day of Service
CK#021189	06/25/19	\$62.19	0171	WARSHAUER ELECTRIC SUPPLY
903285		\$62.19	06/06/19	Maintenance Supplies

11-000-262-100-0000-00-45 Custodian Salaries \$53,928.74

CK#190102	06/12/19	\$53,928.74	PAY	Payroll Vendor - Payroll PO Only
900000		\$53,928.74	07/01/18	Payroll 2018-2019

11-000-262-100-0000-80-45 Custodian OT & Summer \$23,361.10

CK#190102	06/12/19	\$23,361.10	PAY	Payroll Vendor - Payroll PO Only
900000		\$23,361.10	07/01/18	Payroll 2018-2019

11-000-262-610-8000-80-35 Custodial Supplies \$11,971.70

CK#021012	06/25/19	\$11,971.70	0317	ATRA JANITORIAL SUPPLY CO.
903281		\$31.26	06/06/19	Custodial Supplies
903317		\$182.76	06/18/19	Custodial Supplies
903327		\$3,375.83	06/11/19	CAS SUMMER ORDER
903328		\$3,342.01	06/13/19	TJS SUMMER SUPPLIES
903333		\$5,039.84	06/20/19	Custodial Supplies

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11-000-262-622-0000-90-95 Energy - Electricity \$32,206.80

CK#021020	06/25/19	\$32,206.80	0489 BOROUGH OF MADISON
901364	\$32,206.80	08/02/18	2018-19 Electricity

11-000-262-800-8000-80-35 Custodial Misc. \$834.58

CK#021012	06/25/19	\$834.58	0317 ATRA JANITORIAL SUPPLY CO.
903135	\$114.58	05/01/19	Maroon mat for KRS
903263	\$720.00	05/24/19	TJS WET VAC

11-000-263-100-0000-00-35 Upkeep of Grounds Salaries \$7,657.50

CK#190102	06/12/19	\$7,657.50	PAY Payroll Vendor - Payroll PO Only
900000	\$7,657.50	07/01/18	Payroll 2018-2019

11-000-263-420-8000-80-35 Upkeep of Grounds-Contr. Svcs. \$3,300.00

CK#021161	06/25/19	\$3,300.00	1542 SPORTCARE
902982	\$3,300.00	04/02/19	MHS TURF MAINTENANCE

11-000-263-610-8000-80-35 Upkeep of Grounds-Supplies \$130.14

CK#021006	06/25/19	\$130.14	8659 AMAZON COM
903143	\$130.14	05/09/19	Grounds Supplies

11-000-270-162-0000-80-35 Trans Salary/AthleticFieldTrip \$3,306.60

CK#190102	06/12/19	\$3,306.60	PAY Payroll Vendor - Payroll PO Only
900000	\$3,306.60	07/01/18	Payroll 2018-2019

11-000-270-420-8000-80-35 Transp. Contr. Repairs \$5,517.04

CK#021018	06/25/19	\$2,834.29	0437 BETZ'S GETTY LLC
903307	\$2,834.29	06/18/19	Repairs to Trucks
CK#021054	06/25/19	\$2,682.75	1559 HANOVER PARK REGIONAL HS DISTRICT
903308	\$2,167.81	06/18/19	Bus Work Orders
903352	\$514.94	06/24/19	Work Orders

11-000-270-503-0000-00-00 Aid in Lieu \$69,094.45

CK#020999	06/25/19	\$500.00	0121 ALEXANDER SZE
902675	\$500.00	02/15/19	Aid in Lieu
CK#021000	06/25/19	\$1,000.00	1676 ALEXANDRA DALEY
903237	\$1,000.00	05/28/19	Aid in Lieu
CK#021001	06/25/19	\$1,500.00	0128 ALISON AXELSON
902651	\$1,500.00	02/15/19	Aid in Lieu
CK#021002	06/25/19	\$500.00	V858 ALISON CATCHPOLE
902664	\$500.00	02/15/19	Aid in Lieu
CK#021005	06/25/19	\$500.00	2048 AMANDA LOUGHRAN
902723	\$500.00	02/15/19	Aid in Lieu
CK#021008	06/25/19	\$500.00	1996 ANDREA BOHENSKY
902643	\$500.00	02/15/19	Aid in Lieu
CK#021009	06/25/19	\$500.00	J507 ANGELA SCAFURI
902686	\$500.00	02/15/19	Aid in Lieu
CK#021010	06/25/19	\$500.00	N784 ANNA MATERNE
902682	\$500.00	02/15/19	Aid in Lieu
CK#021021	06/25/19	\$500.00	N741 CARA DEPAUL
902699	\$500.00	02/15/19	Aid in Lieu

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\$69,094.45

CK#021023	06/25/19	\$500.00	B837	CARINE CHUPIN
902697	\$500.00	02/15/19	Aid in Lieu	
CK#021024	06/25/19	\$500.00	0622	CAROLYN FOLEY
902681	\$500.00	02/15/19	Aid in Lieu	
CK#021025	06/25/19	\$2,000.00	1482	CARRIE KURTZMAN
902669	\$2,000.00	02/15/19	Aid in Lieu	
CK#021030	06/25/19	\$516.67	Y098	CYNTHIA KOSTLANSKY
902838	\$516.67	03/13/19	Aid in Lieu	
CK#021033	06/25/19	\$500.00	S409	DEBORAH HOWE
902640	\$500.00	02/15/19	Aid in Lieu	
CK#021034	06/25/19	\$1,000.00	0995	DEBORAH KNERR
902652	\$1,000.00	02/15/19	Aid in Lieu	
CK#021038	06/25/19	\$1,000.00	2032	DYANNE KASHUBA
902702	\$1,000.00	02/15/19	Aid in Lieu	
CK#021042	06/25/19	\$500.00	1182	EILEEN LOWRY
902670	\$500.00	02/15/19	Aid in Lieu	
CK#021043	06/25/19	\$500.00	1206	ELLIS SIEDEM
902742	\$500.00	02/19/19	Aid in Lieu	
CK#021044	06/25/19	\$500.00	0268	ERIC ANDERSEN
902658	\$500.00	02/15/19	Aid in Lieu	
CK#021045	06/25/19	\$500.00	1237	ERIN WEBBER
902667	\$500.00	02/15/19	Aid in Lieu	
CK#021051	06/25/19	\$1,500.00	0254	GERALDINE KILGORE
902646	\$1,500.00	02/15/19	Aid in Lieu	
CK#021053	06/25/19	\$1,000.00	2030	GORDAN BAILEY
902696	\$1,000.00	02/15/19	Aid in Lieu	
CK#021056	06/25/19	\$500.00	V984	HEATHER ALTHOFF
902659	\$500.00	02/15/19	Aid in Lieu	
CK#021057	06/25/19	\$1,500.00	0832	HEATHER M. WILLIS
902688	\$1,500.00	02/15/19	Aid in Lieu	
CK#021058	06/25/19	\$500.00	T247	HEATHER POWERS
902710	\$500.00	02/15/19	Aid in Lieu	
CK#021059	06/25/19	\$500.00	J541	HECTOR HERRERA
902722	\$500.00	02/15/19	Aid in Lieu	
CK#021060	06/25/19	\$1,000.00	9992	HETAL KOTHARI
902655	\$1,000.00	02/15/19	Aid in Lieu	
CK#021061	06/25/19	\$500.00	K775	ITZEL T. POPOVA
902709	\$500.00	02/15/19	Aid in Lieu	
CK#021063	06/25/19	\$500.00	1456	JAMIE PERRELLO
902673	\$500.00	02/15/19	Aid in Lieu	
CK#021064	06/25/19	\$1,000.00	M558	JAMIE VOCCOLA
902837	\$1,000.00	03/13/19	Aid in Lieu	
CK#021066	06/25/19	\$1,000.00	0842	JASON CORTES
902656	\$1,000.00	02/15/19	Aid in Lieu	
CK#021067	06/25/19	\$1,000.00	2026	JAVIER J RODRIGUEZ
902692	\$1,000.00	02/15/19	Aid in Lieu	
CK#021068	06/25/19	\$500.00	H509	JEN WALSH
902717	\$500.00	02/15/19	Aid in Lieu	

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\$69,094.45

CK# 021069	06/25/19	\$577.78	I991	JENNIFER JONES
903236	\$577.78	05/28/19	Aid in Lieu	
CK# 021071	06/25/19	\$1,500.00	2022	JESSICA CARBEAU
902680	\$1,000.00	02/15/19	Aid in Lieu	
902713	\$500.00	02/15/19	Aid in Lieu	
CK# 021073	06/25/19	\$1,000.00	0850	JOHN AIELLO
902678	\$1,000.00	02/15/19	Aid in Lieu	
CK# 021074	06/25/19	\$500.00	2036	JOHN PROUT
902711	\$500.00	02/15/19	Aid in Lieu	
CK# 021077	06/25/19	\$500.00	0258	JULIE PASTRO
902653	\$500.00	02/15/19	Aid in Lieu	
CK# 021078	06/25/19	\$1,000.00	B814	JULIENNE JURKEN
903239	\$1,000.00	05/28/19	Aid in Lieu	
CK# 021079	06/25/19	\$500.00	C691	KAREN BLOUNT
902642	\$500.00	02/15/19	Aid in Lieu	
CK# 021082	06/25/19	\$500.00	P212	KARIN VOLIOTIS
902716	\$500.00	02/15/19	Aid in Lieu	
CK# 021083	06/25/19	\$500.00	I302	KATHERINE DONALD
902645	\$500.00	02/15/19	Aid in Lieu	
CK# 021084	06/25/19	\$1,000.00	H162	KATHERINE GARGIULO
903194	\$1,000.00	05/22/19	Aid in Lieu	
CK# 021085	06/25/19	\$500.00	1440	KATHERINE RANSOM-SILLIMAN
902654	\$500.00	02/15/19	Aid in Lieu	
CK# 021087	06/25/19	\$500.00	1461	KERRY PATEL
902684	\$500.00	02/15/19	Aid in Lieu	
CK# 021088	06/25/19	\$500.00	0867	KIM BOOTH
902984	\$500.00	04/02/19	Aid in Lieu	
CK# 021089	06/25/19	\$500.00	J313	KIMBERLY CULLIGAN
902668	\$500.00	02/15/19	Aid in Lieu	
CK# 021091	06/25/19	\$500.00	S068	KRISTEN OSULLIVAN
902707	\$500.00	02/15/19	Aid in Lieu	
CK# 021092	06/25/19	\$500.00	E262	L. ZHANG
902690	\$500.00	02/15/19	Aid in Lieu	
CK# 021094	06/25/19	\$500.00	2062	LAURA SAN MIGUEL
902674	\$500.00	02/15/19	Aid in Lieu	
CK# 021098	06/25/19	\$500.00	L860	LISA AVIGLIANO
902695	\$500.00	02/15/19	Aid in Lieu	
CK# 021099	06/25/19	\$1,000.00	2025	LISA SHINDLE
902687	\$1,000.00	02/15/19	Aid in Lieu	
CK# 021100	06/25/19	\$1,000.00	8353	LYNN MARTINE
902703	\$1,000.00	02/15/19	Aid in Lieu	
CK# 021105	06/25/19	\$500.00	I324	MAGDALENA URBANKOVA
902693	\$500.00	02/15/19	Aid in Lieu	
CK# 021106	06/25/19	\$1,000.00	X238	MARIA ALOUPIS
902639	\$1,000.00	02/15/19	Aid in Lieu	
CK# 021107	06/25/19	\$500.00	2006	MARK PUGLISI
902666	\$500.00	02/15/19	Aid in Lieu	
CK# 021109	06/25/19	\$500.00	J426	MARY A. REGA
902719	\$500.00	02/15/19	Aid in Lieu	

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11-000-270-503-0000-00-00 Aid in Lieu

\$69,094.45

CK#021110	06/25/19	\$500.00	0309	MARY CORMIER
902665	\$500.00	02/15/19	Aid in Lieu	
CK#021111	06/25/19	\$500.00	T089	MARY SCHEURER
902714	\$500.00	02/15/19	Aid in Lieu	
CK#021112	06/25/19	\$1,000.00	2002	MATTHEW BRENNAN
902661	\$1,000.00	02/15/19	Aid in Lieu	
CK#021113	06/25/19	\$1,000.00	1672	MATTHEW MCMAHON
902683	\$1,000.00	02/15/19	Aid in Lieu	
CK#021114	06/25/19	\$1,000.00	0285	MEG SOSNOW
903238	\$1,000.00	05/28/19	Aid in Lieu	
CK#021115	06/25/19	\$1,000.00	4634	MEGAN ROGERS
902685	\$1,000.00	02/15/19	Aid in Lieu	
CK#021116	06/25/19	\$1,000.00	N143	MELINDA WASKOW
902677	\$1,000.00	02/15/19	Aid in Lieu	
CK#021117	06/25/19	\$500.00	1452	MIA ROMANO-BROWN
902663	\$500.00	02/15/19	Aid in Lieu	
CK#021118	06/25/19	\$500.00	Z526	MICHELE MCNAMARA
902647	\$500.00	02/15/19	Aid in Lieu	
CK#021119	06/25/19	\$500.00	2087	MILO PACHECO
902648	\$500.00	02/15/19	Aid in Lieu	
CK#021123	06/25/19	\$500.00	Q263	MYLIEN NGUYEN
902796	\$500.00	03/05/19	Aid in Lieu	
CK#021125	06/25/19	\$1,000.00	S486	NATALIE WEBB
902724	\$1,000.00	02/15/19	Aid in Lieu	
CK#021127	06/25/19	\$1,000.00	0849	NEIL STOURTON
902671	\$1,000.00	02/15/19	Aid in Lieu	
CK#021135	06/25/19	\$500.00	9706	PATRICIA PAYTON
902641	\$500.00	02/15/19	Aid in Lieu	
CK#021137	06/25/19	\$1,000.00	6475	PETER MCKENNA
903058	\$1,000.00	04/18/19	Aid in Lieu	
CK#021138	06/25/19	\$500.00	2033	PETER MICHELOTTI
902705	\$500.00	02/15/19	Aid in Lieu	
CK#021139	06/25/19	\$1,000.00	1437	PHILIPPA ALMOND
902650	\$1,000.00	02/15/19	Aid in Lieu	
CK#021146	06/25/19	\$500.00	O577	RAQUEL CECILIA MENDIETA
902743	\$500.00	02/19/19	Aid in Lieu	
CK#021152	06/25/19	\$500.00	1471	SANDRA D. MOTLEY
902706	\$500.00	02/15/19	Aid in Lieu	
CK#021156	06/25/19	\$500.00	U817	SHERYL CILENTI
902698	\$500.00	02/15/19	Aid in Lieu	
CK#021163	06/25/19	\$500.00	1499	STACEY SMOLLEN
902715	\$500.00	02/15/19	Aid in Lieu	
CK#021166	06/25/19	\$500.00	Q098	STEFANIE CUTLER
902644	\$500.00	02/15/19	Aid in Lieu	
CK#021167	06/25/19	\$500.00	U138	STEPHEN MCKENNA
902704	\$500.00	02/15/19	Aid in Lieu	
CK#021168	06/25/19	\$500.00	P210	STEPHEN PARELLI
902672	\$500.00	02/15/19	Aid in Lieu	

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\$69,094.45

CK#021169	06/25/19	\$500.00	J567	STEVEN AKIAN
902694	\$500.00	02/15/19	Aid in Lieu	
CK#021174	06/25/19	\$500.00	X072	SUSAN PENDERS
902708	\$500.00	02/15/19	Aid in Lieu	
CK#021175	06/25/19	\$500.00	Z048	SUSANNA FOGLIA
902701	\$500.00	02/15/19	Aid in Lieu	
CK#021176	06/25/19	\$1,000.00	R087	TAL KORMAS
902660	\$1,000.00	02/15/19	Aid in Lieu	
CK#021179	06/25/19	\$500.00	H144	THOMAS DWYER
902700	\$500.00	02/15/19	Aid in Lieu	
CK#021180	06/25/19	\$500.00	Q143	TIMOTHY MARCANTONIO
903131	\$500.00	05/06/19	Aid in Lieu	
CK#021181	06/25/19	\$1,000.00	2007	VAL WAGNER
902676	\$1,000.00	02/15/19	Aid in Lieu	
CK#021183	06/25/19	\$1,000.00	2046	VALERIY ELBERT
902657	\$1,000.00	02/15/19	Aid in Lieu	
CK#021186	06/25/19	\$1,500.00	2013	VICTOR BULTO
902679	\$1,500.00	02/15/19	Aid in Lieu	
CK#021187	06/25/19	\$1,000.00	0844	VIVIAN HAWRYLUK
902649	\$1,000.00	02/15/19	Aid in Lieu	
CK#021190	06/25/19	\$1,500.00	2063	WILLIAM C. ROJACK, JR
902712	\$500.00	02/15/19	Aid in Lieu	
903195	\$1,000.00	05/22/19	Aid in Lieu	
CK#021191	06/25/19	\$500.00	G808	WILLIAM WILT
902718	\$500.00	02/15/19	Aid in Lieu	
CK#021192	06/25/19	\$1,000.00	K763	YEON SHIN
902721	\$1,000.00	02/15/19	Aid in Lieu	
CK#021193	06/25/19	\$500.00	C996	YING KRISSEL
902689	\$500.00	02/15/19	Aid in Lieu	

11-000-270-511-8000-80-35 H/S Contr Vendors

\$44,236.67

CK#020988	06/12/19	\$500.00	1162	EDUCATIONAL SERVICES COMMISSION OF
901819	\$500.00	10/05/18	2018-19 Vo-Tech	
CK#021040	06/25/19	\$18,596.67	1162	EDUCATIONAL SERVICES COMMISSION OF
901697	\$9,336.80	09/21/18	2018-19 Non-Public Transportat	
901698	\$3,375.00	09/21/18	2018-19 TJS Route	
901699	\$5,884.87	09/21/18	2018-19 Academy Transportation	
CK#021046	06/25/19	\$25,140.00	1251	ESSEX REGIONAL ED SERVICES COMMISSION
902368	\$25,140.00	01/03/19	Nov-June 2019 Transportation	

11-000-270-512-0000-00-00 STUDENT TRANSP - CONTR VENDORS

\$20,140.00

CK#021054	06/25/19	\$20,140.00	1559	HANOVER PARK REGIONAL HS DISTRICT
903319	\$20,140.00	06/19/19	April-June 2019 Trips	

11-000-270-514-9000-00-25 Spec Ed Contracted Vendors

\$38,804.12

CK#021049	06/25/19	\$24,847.90	1323	FLORHAM PARK BOARD OF EDUCATION
902367	\$24,847.90	01/03/19	Sept-June 2019 Transportation	
CK#021122	06/25/19	\$13,956.22	2567	MORRIS UNION JOINTURE COMMISSION
902090	\$13,956.22	12/04/18	2018-19 Sp Ed Transportation	

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11-000-270-600-8000-80-35 Transportation Supplies \$542.94

CK# 021029	06/25/19	\$11.90	0923	CY DRAKE LOCKSMITHS, INC
903363	\$11.90	06/24/19	Keys	
CK# 021171	06/25/19	\$531.04	3709	STORR TRACTOR CO.
903268	\$531.04	05/30/19	Case Tractor Pins	

11-000-291-249-0000-90-95 Retirement Contributions - Reg \$4,284.28

CK# 021102	06/25/19	\$4,284.28	2223	MADISON BOARD OF ED PAYROLL
903356	\$4,284.28	06/24/19	2018-19 DCRP	

11-000-291-280-0000-90-95 Tuition Reimbursement -NON-MEA \$34,801.00

CK# 021086	06/25/19	\$10,000.00	1927	KATHY KOOP
903322	\$10,000.00	06/19/19	Tuition Reimbursement	
CK# 021108	06/25/19	\$24,801.00	G176	MARK SCHWARZ
903323	\$24,801.00	06/19/19	Tuition Reimbursement	

11-000-291-291-0000-90-95 Flexible Spending \$204.00

CK# 021007	06/25/19	\$204.00	3992	AmeriFlex
901437	\$204.00	08/09/18	2018-19 FSA Fee	

11-110-100-101-0000-10-00 Kindergtn Teacher Salaries-CAS \$5,809.40

CK# 190102	06/12/19	\$5,809.40	PAY	Payroll Vendor - Payroll PO Only
900000	\$5,809.40	07/01/18	Payroll 2018-2019	

11-110-100-101-0000-20-00 Kindergtn Teacher Salaries-KRS \$3,482.65

CK# 190102	06/12/19	\$3,482.65	PAY	Payroll Vendor - Payroll PO Only
900000	\$3,482.65	07/01/18	Payroll 2018-2019	

11-110-100-101-0000-30-00 Kindergtn Teacher Salaries-TJS \$4,209.90

CK# 190102	06/12/19	\$4,209.90	PAY	Payroll Vendor - Payroll PO Only
900000	\$4,209.90	07/01/18	Payroll 2018-2019	

11-120-100-101-0000-00-00 Gr 1-5 D-Wide Subs \$22,298.65

CK# 021017	06/25/19	\$570.00	7626	BAYADA HOME HEALTH CARE
903326	\$570.00	06/19/19	Substitute Nurse	
CK# 190102	06/12/19	\$21,728.65	PAY	Payroll Vendor - Payroll PO Only
900000	\$21,728.65	07/01/18	Payroll 2018-2019	

11-120-100-101-0000-10-00 Gr. 1-5 Teacher Salaries - CAS \$104,122.76

CK# 190102	06/12/19	\$104,122.76	PAY	Payroll Vendor - Payroll PO Only
900000	\$104,122.76	07/01/18	Payroll 2018-2019	

11-120-100-101-0000-20-00 Gr. 1-5 Teacher Salaries - KRS \$72,343.19

CK# 190102	06/12/19	\$72,343.19	PAY	Payroll Vendor - Payroll PO Only
900000	\$72,343.19	07/01/18	Payroll 2018-2019	

11-120-100-101-0000-30-00 Gr. 1-5 Teacher Salaries - TJS \$64,816.60

CK# 190102	06/12/19	\$64,816.60	PAY	Payroll Vendor - Payroll PO Only
900000	\$64,816.60	07/01/18	Payroll 2018-2019	

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11-130-100-101-0000-00-00 Gr 6-8 D-Wide Subs \$9,217.00

CK# 190102 06/12/19 \$9,217.00 PAY Payroll Vendor - Payroll PO Only
 900000 \$9,217.00 07/01/18 Payroll 2018-2019

11-130-100-101-0000-40-00 Gr. 6-8 Teacher Salaries - MJS \$143,571.85

CK# 190102 06/12/19 \$143,571.85 PAY Payroll Vendor - Payroll PO Only
 900000 \$143,571.85 07/01/18 Payroll 2018-2019

11-140-100-101-0000-00-00 Gr 9-12 D-Wide Subs \$13,165.65

CK# 021017 06/25/19 \$210.00 7626 BAYADA HOME HEALTH CARE
 903297 \$210.00 06/11/19 Substitute Nurse
 CK# 190102 06/12/19 \$12,955.65 PAY Payroll Vendor - Payroll PO Only
 900000 \$12,955.65 07/01/18 Payroll 2018-2019

11-140-100-101-0000-50-00 Gr 9-12 Teacher Salaries - MHS \$239,386.65

CK# 190102 06/12/19 \$239,386.65 PAY Payroll Vendor - Payroll PO Only
 900000 \$239,386.65 07/01/18 Payroll 2018-2019

11-150-100-101-0000-00-25 Home Instruction Salaries \$3,473.00

CK# 190102 06/12/19 \$3,473.00 PAY Payroll Vendor - Payroll PO Only
 900000 \$3,473.00 07/01/18 Payroll 2018-2019

11-150-100-320-9000-00-25 Home Instr Purch Prof Svcs \$2,943.00

CK# 021041 06/25/19 \$1,095.00 V259 EDUCERE LLC
 903342 \$1,095.00 06/20/19 Home Instruction: RG
 CK# 021144 06/25/19 \$828.00 3148 PROFESSIONAL EDUCATION SERVICES, INC
 903343 \$828.00 06/20/19 Home Instruction;RL
 CK# 021151 06/25/19 \$220.00 3389 SAINT CLARE'S HOSPITAL
 903344 \$220.00 06/20/19 Home Instruction;ZK
 CK# 021158 06/25/19 \$800.00 0786 SILVERGATE PREP
 903345 \$800.00 06/20/19 Home Instruction MA

11-190-100-320-0000-00-05 Music-Purch Prof Svcs D-wide \$205.00

CK# 020997 06/25/19 \$175.00 0517 ACE TWILL
 903115 \$175.00 05/02/19 supplies; Stacy Snider
 CK# 021080 06/25/19 \$30.00 6334 KAREN DELEVAN
 903067 \$30.00 04/22/19 accompanist; Stacy Snider

11-190-100-500-0000-40-05 Music Purch Service- MJS \$385.00

CK# 021062 06/25/19 \$65.00 1730 J W PEPPER AND SON
 902916 \$65.00 03/22/19 supplies; Leo Sabatino
 CK# 021080 06/25/19 \$320.00 6334 KAREN DELEVAN
 903067 \$320.00 04/22/19 accompanist; Stacy Snider

11-190-100-500-0000-50-05 Music Purch Service-MHS \$335.00

CK# 021047 06/25/19 \$30.00 1275 FALLS MUSIC COMPANY
 903222 \$30.00 05/24/19 repairs; Stacy Snider
 CK# 021062 06/25/19 \$5.00 1730 J W PEPPER AND SON
 902916 \$5.00 03/22/19 supplies; Leo Sabatino
 CK# 021080 06/25/19 \$300.00 6334 KAREN DELEVAN
 903130 \$300.00 05/06/19 accompanist; Stacy Snider

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11-190-100-500-2000-20-00 Other Instruc Purch Svcs - KRS \$191.03

CK#021103 06/25/19 \$191.03 2220 MADISON BOARD OF EDUCATION
 903314 \$191.03 06/18/19 Petty Cash Close Out KRS

11-190-100-500-5000-50-00 Other Instruc Purch Svcs - HS \$280.50

CK#021126 06/25/19 \$280.50 1420 NATIONAL SPANISH EXAMINATIONS
 903165 \$280.50 05/13/19 Medals;Sanches

11-190-100-610-0000-00-05 Music Instr Supplies - DW \$946.66

CK#021047 06/25/19 \$815.00 1275 FALLS MUSIC COMPANY
 903222 \$815.00 05/24/19 repairs; Stacy Snider
 CK#021133 06/25/19 \$131.66 2947 ORIENTAL TRADING COMPANY, INC
 903069 \$131.66 04/22/19 supplies; Stacy Snider

11-190-100-610-0000-50-05 Music Supplies-MHS \$15.98

CK#021133 06/25/19 \$15.98 2947 ORIENTAL TRADING COMPANY, INC
 903069 \$15.98 04/22/19 supplies; Stacy Snider

11-190-100-610-2000-20-00 Instructional Supplies - KRS \$125.10

CK#021188 06/25/19 \$125.10 4092 W.B. MASON CO., INC
 903235 \$125.10 05/28/19 koop;guzewicz

11-190-100-610-3000-30-00 Instructional Supplies - TJS \$177.42

CK#021103 06/25/19 \$177.42 2220 MADISON BOARD OF EDUCATION
 903324 \$177.42 06/19/19 Petty Cash Close Out TJS

11-190-100-610-4000-40-00 Instructional Supplies - MJS \$431.20

CK#021016 06/25/19 \$431.20 0383 BARNES AND NOBLE
 903256 \$431.20 06/03/19 Books;Lou Caruso

11-190-100-610-5000-50-00 Instructional Supplies-HS \$34.50

CK#020998 06/25/19 \$34.50 3708 AHOLD FINANCIAL SERVICES
 901573 \$34.50 09/04/18 Stop N Shop MHS

11-190-100-610-7000-00-00 Instructional Supplies - Tech \$2,350.65

CK#021026 06/25/19 \$1,394.61 0654 CDW GOVERNMENT
 903245 \$1,394.61 05/30/19 Projectors and Bulb
 CK#021165 06/25/19 \$956.04 2264 STAPLES CONTRACT & COMMERCIAL INC
 903244 \$956.04 05/30/19 Toner for Stock

11-190-100-890-4000-40-00 Miscellaneous - MJS \$138.13

CK#021103 06/25/19 \$138.13 2220 MADISON BOARD OF EDUCATION
 903320 \$138.13 06/18/19 Petty Cash closeout MJS

11-190-100-890-5000-50-00 Miscellaneous-HS \$338.04

CK#021027 06/25/19 \$86.35 0707 CHATHAM PRINT & DESIGN
 903272 \$86.35 06/04/19 Business Cards;C. Monaco
 CK#021103 06/25/19 \$54.42 2220 MADISON BOARD OF EDUCATION
 903365 \$54.42 06/24/19 Petty Cash close out MHS
 CK#021157 06/25/19 \$24.98 3555 SILVANA BERARDO
 903273 \$24.98 06/04/19 Reimbursement

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11-190-100-890-5000-50-00 Miscellaneous-HS \$338.04

CK#021164 06/25/19 \$172.29 3649 STACY SNIDER
 903305 \$172.29 06/14/19 2018-19 Mileage Reimbursement

11-213-100-101-0000-00-25 SPED/Resource Rm Teachr Sal \$151,576.94

CK#190102 06/12/19 \$151,576.94 PAY Payroll Vendor - Payroll PO Only
 900000 \$151,576.94 07/01/18 Payroll 2018-2019

11-213-100-610-9000-00-25 Resource Room Supplies \$87.45

CK#021150 06/25/19 \$87.45 3380 SADDLEBACK EDUCATIONAL PUBLISHING
 903099 \$87.45 04/30/19 supplies/bookds;M.DiSarno

11-214-100-101-9000-00-25 Autism -Teacher Salaries \$3,020.05

CK#190102 06/12/19 \$3,020.05 PAY Payroll Vendor - Payroll PO Only
 900000 \$3,020.05 07/01/18 Payroll 2018-2019

11-214-100-106-0000-00-25 Autism - Teacher Aide Salaries \$3,386.85

CK#190102 06/12/19 \$3,386.85 PAY Payroll Vendor - Payroll PO Only
 900000 \$3,386.85 07/01/18 Payroll 2018-2019

11-214-100-600-9000-00-25 SpecEd - Autism Supplies/Mat \$1.59

CK#021150 06/25/19 \$1.59 3380 SADDLEBACK EDUCATIONAL PUBLISHING
 903099 \$1.59 04/30/19 supplies/bookds;M.DiSarno

11-215-100-101-0000-00-25 Preschool Handi Teacher Sal \$2,694.75

CK#190102 06/12/19 \$2,694.75 PAY Payroll Vendor - Payroll PO Only
 900000 \$2,694.75 07/01/18 Payroll 2018-2019

11-215-100-106-0000-00-25 Preschool Handi Aide Salaries \$4,881.35

CK#190102 06/12/19 \$4,881.35 PAY Payroll Vendor - Payroll PO Only
 900000 \$4,881.35 07/01/18 Payroll 2018-2019

11-216-100-101-0000-00-25 Preschool Disabilities-FT Sal \$6,121.20

CK#190102 06/12/19 \$6,121.20 PAY Payroll Vendor - Payroll PO Only
 900000 \$6,121.20 07/01/18 Payroll 2018-2019

11-230-100-101-0000-00-00 Basic Skills Teacher Salaries \$20,087.43

CK#190102 06/12/19 \$20,087.43 PAY Payroll Vendor - Payroll PO Only
 900000 \$20,087.43 07/01/18 Payroll 2018-2019

11-240-100-101-0000-00-00 ESL/World Lang Biling Tchr Sal \$9,162.34

CK#190102 06/12/19 \$9,162.34 PAY Payroll Vendor - Payroll PO Only
 900000 \$9,162.34 07/01/18 Payroll 2018-2019

11-401-100-110-0000-00-00 Non Athletic ECAs - D-Wide \$8,255.16

CK#190102 06/12/19 \$8,255.16 PAY Payroll Vendor - Payroll PO Only
 900000 \$8,255.16 07/01/18 Payroll 2018-2019

11-401-100-110-0000-40-00 Non Athletic ECAs - MJS \$24,180.85

CK#190102 06/12/19 \$24,180.85 PAY Payroll Vendor - Payroll PO Only
 900000 \$24,180.85 07/01/18 Payroll 2018-2019

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11-401-100-110-0000-50-00 Non Athletic ECAs - MHS \$46,870.00

CK#190102	06/12/19	\$46,870.00	PAY	Payroll Vendor - Payroll PO Only
900000	\$46,870.00	07/01/18	Payroll 2018-2019	

11-402-100-101-0000-00-15 Athletic Department Salaries \$8,655.79

CK#190102	06/12/19	\$8,655.79	PAY	Payroll Vendor - Payroll PO Only
900000	\$8,655.79	07/01/18	Payroll 2018-2019	

11-402-100-105-0000-00-15 Athletic Dept Clerical Salaries \$2,409.49

CK#190102	06/12/19	\$2,409.49	PAY	Payroll Vendor - Payroll PO Only
900000	\$2,409.49	07/01/18	Payroll 2018-2019	

11-402-100-500-5000-50-15 Athletic Purchased Services \$50.00

CK#021130	06/25/19	\$50.00	2863	NJSIAA
903301	\$50.00	06/12/19	NJSIAA Scholar Athlete Dinner	

11-402-100-580-5000-50-15 Athletic Travel \$198.00

CK#021149	06/25/19	\$198.00	M483	ROXBURY HIGH SCHOOL
903179	\$198.00	05/15/19	Registration;J.Novack/K.Lynott	

11-402-100-600-5000-50-15 Athletic Supplies \$4,639.00

CK#021072	06/25/19	\$4,055.00	I933	JGB SPORTS, LLC
903157	\$1,600.00	05/03/19	Softall Fencing	
903211	\$2,455.00	05/03/19	Baseball Tarps	
CK#021148	06/25/19	\$584.00	8247	RIDDELL/ALL AMERICAN SPORTS CORP
903311	\$584.00	06/17/19	Football Jerseys	

Total for this fund	\$1,869,266.00
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Budget Fund 12

12-000-400-390-2019-50-03 CapRes W/D Locker Room Soft				\$660.00
CK# 021037	06/25/19	\$660.00	D695 DRG (Design Resources Group Architects)	
901389	\$660.00	08/03/18	Locker Room Renovation MHS	
Total for this fund				\$660.00

Start date 6/12/2019 End date 6/25/2019

06/25/19 11:20

Budget Fund 20

20-190-100-600-6019-00-80 MEF - Instruc - Curr \$561.25

CK#021015 06/25/19 \$561.25 1557 B&H PHOTO
 903216 \$561.25 05/22/19 MEF Grant;Karen Bessin

20-190-400-731-7000-00-80 MEF - Equip - Tech \$9,014.56

CK#021026 06/25/19 \$9,014.56 0654 CDW GOVERNMENT
 902539 \$9,014.56 01/29/19 Google Expeditions Kit

20-231-200-100-6019-00-87 Title I Salaries \$3,174.00

CK#190102 06/12/19 \$3,174.00 PAY Payroll Vendor - Payroll PO Only
 900000 \$3,174.00 07/01/18 Payroll 2018-2019

20-241-100-600-6019-00-87 TitleIII Instructional Supplies \$50.12

CK#021154 06/25/19 \$50.12 3468 SCHOOL SPECIALTY INC
 903124 \$50.12 05/03/19 Books;Ingrid Arosemena

20-241-200-100-6019-00-87 Title III -SupportSvcs- Salary \$345.00

CK#190102 06/12/19 \$345.00 PAY Payroll Vendor - Payroll PO Only
 900000 \$345.00 07/01/18 Payroll 2018-2019

20-242-200-100-6019-00-87 Title III-Immig SuppSrvs Sal \$966.00

CK#190102 06/12/19 \$966.00 PAY Payroll Vendor - Payroll PO Only
 900000 \$966.00 07/01/18 Payroll 2018-2019

20-251-100-500-9019-00-25 IDEA Basic -Other Purch Serv \$24,212.04

CK#021121 06/25/19 \$12,681.80 2565 MORRIS SCHOOL DISTRICT
 901376 \$12,681.80 08/02/18 2018-2019 Tuition BN
 CK#021160 06/25/19 \$11,530.24 3843 SPECTRUM 360
 901378 \$5,765.12 08/03/18 2018-2019 Tuition PM
 901379 \$5,765.12 08/03/18 2018-2019 Tuition PS

20-251-100-600-9019-00-25 IDEA Instructional Supplies \$873.78

CK#021039 06/25/19 \$270.28 1111 EAI EDUCATION / ERIC ARMIN INC
 903134 \$270.28 05/03/19 Instructional supplies;kfowler
 CK#021140 06/25/19 \$34.99 3072 PHONAK LLC
 903361 \$34.99 06/21/19 Equipment repair;
 CK#021153 06/25/19 \$568.51 5637 SCHOOL SPECIALTY
 903032 \$568.51 04/03/19 Supplies;MPeterson

20-251-200-300-9019-00-70 IDEA Prof & Tech Serv NONPUB \$4,868.00

CK#021040 06/25/19 \$4,868.00 1162 EDUCATIONAL SERVICES COMMISSION OF
 903289 \$4,868.00 06/10/19 NP IDEA-B Fees May 2019

20-261-100-600-6019-00-71 Title IV Supplies & Mat SVM \$1,229.00

CK#021162 06/25/19 \$1,229.00 3648 ST. VINCENT MARTYR SCHOOL
 903354 \$1,229.00 06/24/19 NCLB Title Funds

20-261-100-600-6019-00-73 Title IV Supplies & Mat FMK \$21.50

CK#021096 06/25/19 \$21.50 1555 LEARNING WITHOUT TEARS
 903172 \$21.50 05/14/19 Title IV Funds

Start date 6/12/2019 End date 6/25/2019

06/25/19 11:20

Budget Fund 20

20-261-200-300-6019-00-71 Title IV Prof & Tech SVM \$1,223.00

CK#021162 06/25/19 \$1,223.00 3648 ST. VINCENT MARTYR SCHOOL
 903354 \$1,223.00 06/24/19 NCLB Title Funds

20-271-200-500-6019-70-71 Title II Other Purch Srvcs SVM \$7,951.00

CK#021162 06/25/19 \$7,951.00 3648 ST. VINCENT MARTYR SCHOOL
 903354 \$7,951.00 06/24/19 NCLB Title Funds

20-271-200-580-6019-00-87 Title II Oth Purch Srvc Travel \$175.00

CK#021097 06/25/19 \$175.00 2096 LIBRARY JOURNALS LLC
 902847 \$175.00 03/13/19 Registration;Mary Thomas

20-502-100-300-0000-00-00 Chapter 192 Compensatory Educa \$846.00

CK#021040 06/25/19 \$846.00 1162 EDUCATIONAL SERVICES COMMISSION OF
 903290 \$846.00 06/10/19 NP 192/193 Fees May 2019

20-504-100-300-0000-00-00 Chapter 193 Annual Exam & Clas \$1,950.36

CK#021040 06/25/19 \$1,950.36 1162 EDUCATIONAL SERVICES COMMISSION OF
 903290 \$1,950.36 06/10/19 NP 192/193 Fees May 2019

20-506-100-300-0000-00-00 Chapter 193 Supplemental Instr \$2,696.20

CK#021040 06/25/19 \$2,696.20 1162 EDUCATIONAL SERVICES COMMISSION OF
 903290 \$2,696.20 06/10/19 NP 192/193 Fees May 2019

20-507-100-300-0000-00-00 Chapter 193 Initial Exam & Cla \$4,011.83

CK#021040 06/25/19 \$4,011.83 1162 EDUCATIONAL SERVICES COMMISSION OF
 903290 \$4,011.83 06/10/19 NP 192/193 Fees May 2019

20-508-100-300-0000-00-00 Chapter 193 Corrective Speech \$714.24

CK#021040 06/25/19 \$714.24 1162 EDUCATIONAL SERVICES COMMISSION OF
 903290 \$714.24 06/10/19 NP 192/193 Fees May 2019

Total for this fund \$64,882.88

Start date 6/12/2019 End date 6/25/2019

06/25/19 11:20

Budget Fund 30

30-000-400-450-2018-50-01 Cap Res W.D HS Stem Construct \$35,318.34

CK# 021131 06/25/19 \$35,318.34 H062 NORTHEASTERN INTERIOR SERVICES LLC

801112 \$35,318.34 07/05/17 H.S. STEM PROJECT

Total for this fund \$35,318.34

Start date 6/12/2019 End date 6/25/2019

06/25/19 11:20

Budget Fund 40

40-701-510-830-0000-00-00 DEBT SERVICE-REGULAR INTEREST**\$452,210.63**

CK# 190103 06/14/19 \$452,210.63 6964 DEPOSITORY TRUST COMPANY

901807 \$452,210.63 09/12/18 Debt Payments 2018-2019

Total for this fund**\$452,210.63**

Start date 6/12/2019 End date 6/25/2019

06/25/19 11:20

Budget Fund 60

Debit=491 Credit=101

\$37.35

CK# 020990	06/19/19	\$21.10	A057 YOONAH SONG
9J0042		\$21.10	06/19/19 Db 60-491 / Cr 60-101
CK# 020991	06/24/19	\$16.25	W786 HELEN RAYMAKER
9J0043		\$16.25	06/24/19 Db 60-491 / Cr 60-101

60-910-310-890-0000-00-00 FOOD SERVICE

\$54,258.78

CK# 021143	06/25/19	\$54,258.78	3104 POMPTONIAN FOOD SERVICE
903353		\$54,258.78	06/24/19 Food Service

Total for this fund

\$54,296.13

Start date 6/12/2019 End date 6/25/2019

06/25/19 11:20

Budget Fund 62

62-110-100-101-0000-00-00 KINDERGARTEN WRAP AROUND SAL \$7,153.15

CK# 190102	06/12/19	\$7,153.15	PAY	Payroll Vendor - Payroll PO Only
900000	\$7,153.15	07/01/18	Payroll	2018-2019

62-110-100-731-0000-00-00 KWRAP - Instructional Equip \$1,163.73

CK# 021019	06/25/19	\$272.42	0469	BOOK SOURCE
903232	\$272.42	05/28/19	Books;	Joanne Empson
CK# 021093	06/25/19	\$710.66	2023	LAKESHORE
903229	\$550.85	05/28/19	Carpet;	Joanne Empson
903230	\$68.99	05/28/19	Soft Seats;	Joanne Empson
903231	\$90.82	05/28/19	Bins and Folders;	Joanne Empson
CK# 021194	06/25/19	\$180.65	D858	YOGIBO NASHUA
903228	\$180.65	05/28/19	Bean Bag Chair;	Joanne Empson

Total for this fund \$8,316.88

Budget Fund 63

Debit=481 Credit=101					\$600.00
CK# 020992	V	06/24/19	\$0.00	6294 HELEN RAYMAKER	
9J0044		\$0.00	06/24/19	Db 63-481 / Cr 63-101	
CK# 020993		06/24/19	\$600.00	E439 KELLY BROWN	
9J0045		\$600.00	06/24/19	Db 63-481 / Cr 63-101	
Total for this fund					\$600.00

Budget Fund 64

Debit=481 Credit=101				\$800.00
CK# 020989	06/18/19	\$800.00	1889 DEBRA WAHLE	
9J0040	\$800.00	06/18/19	Db 64-481 / Cr 64-101	
Total for this fund				\$800.00
Total for Report				\$2,561,285.73

Starting date 6/12/2019

Ending date 6/25/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
020988	06/12/19		1162	EDUCATIONAL SERVICES COMMISSION OF	\$500.00
020989	06/18/19		1889	DEBRA WAHLE	\$800.00
020990	06/19/19		A057	YOONAH SONG	\$21.10
020991	06/24/19		W786	HELEN RAYMAKER	\$16.25
020992 V	06/24/19	06/24/19	6294	HELEN RAYMAKER	
020993	06/24/19		E439	KELLY BROWN	\$600.00
020994	06/25/19		0055	ACCURATE REMOVAL LLC	\$752.00
020995 V	06/25/19	06/25/19		00.0 \$ Multi Stub Void	
020996	06/25/19		0544	ACE HARDWARE/YARDEVILLE SUPPLY CO	\$725.25
020997	06/25/19		0517	ACE TWILL	\$175.00
020998	06/25/19		3708	AHOLD FINANCIAL SERVICES	\$34.50
020999	06/25/19		0121	ALEXANDER SZE	\$500.00
021000	06/25/19		1676	ALEXANDRA DALEY	\$1,000.00
021001	06/25/19		0128	ALISON AXELSON	\$1,500.00
021002	06/25/19		V858	ALISON CATCHPOLE	\$500.00
021003	06/25/19		L482	ALL RISK	\$1,085.19
021004	06/25/19		4860	ALLIANCE COMMERCIAL PEST CONTROL, INC	\$294.00
021005	06/25/19		2048	AMANDA LOUGHRAN	\$500.00
021006	06/25/19		8659	AMAZON COM	\$742.03
021007	06/25/19		3992	AmeriFlex	\$204.00
021008	06/25/19		1996	ANDREA BOHENSKY	\$500.00
021009	06/25/19		J507	ANGELA SCAFURI	\$500.00
021010	06/25/19		N784	ANNA MATERNE	\$500.00
021011	06/25/19		0295	ASSOCIATED FIRE PROTECTION, INC	\$327.00
021012	06/25/19		0317	ATRA JANITORIAL SUPPLY CO.	\$12,806.28
021013	06/25/19		0326	AUDIO VISUAL ASSOCIATES, INC.	\$300.00
021014	06/25/19		I445	AVANT ASSESSMENT, LLC	\$140.00
021015	06/25/19		1557	B&H PHOTO	\$561.25
021016	06/25/19		0383	BARNES AND NOBLE	\$431.20
021017	06/25/19		7626	BAYADA HOME HEALTH CARE	\$3,652.00
021018	06/25/19		0437	BETZ'S GETTY LLC	\$2,834.29
021019	06/25/19		0469	BOOK SOURCE	\$272.42
021020	06/25/19		0489	BOROUGH OF MADISON	\$32,206.80
021021	06/25/19		N741	CARA DEPAUL	\$500.00
021022	06/25/19		K415	CARE PLUS NJ, INC	\$9,800.00
021023	06/25/19		B837	CARINE CHUPIN	\$500.00
021024	06/25/19		0622	CAROLYN FOLEY	\$500.00
021025	06/25/19		1482	CARRIE KURTZMAN	\$2,000.00

Starting date 6/12/2019 Ending date 6/25/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021026	06/25/19		0654	CDW GOVERNMENT	\$10,409.17
021027	06/25/19		0707	CHATHAM PRINT & DESIGN	\$2,676.35
021028	06/25/19		A261	COMMAND RADIO	\$125.00
021029	06/25/19		0923	CY DRAKE LOCKSMITHS, INC	\$11.90
021030	06/25/19		Y098	CYNTHIA KOSTLANSKY	\$516.67
021031	06/25/19		0947	DAILY RECORD	\$181.97
021032	06/25/19		1953	De Lage Landen Public Finance	\$5,538.05
021033	06/25/19		S409	DEBORAH HOWE	\$500.00
021034	06/25/19		0995	DEBORAH KNERR	\$1,000.00
021035	06/25/19		A291	DR. LLYSE ODESKY	\$8,000.00
021036	06/25/19		R179	DR. MICHAEL STEINHARDT	\$2,800.00
021037	06/25/19		D695	DRG (Design Resources Group Architects)	\$660.00
021038	06/25/19		2032	DYANNE KASHUBA	\$1,000.00
021039	06/25/19		1111	EAI EDUCATION / ERIC ARMIN INC	\$270.28
021040	06/25/19		1162	EDUCATIONAL SERVICES COMMISSION OF	\$33,683.30
021041	06/25/19		V259	EDUCERE LLC	\$1,095.00
021042	06/25/19		1182	EILEEN LOWRY	\$500.00
021043	06/25/19		1206	ELLIS SIEDEM	\$500.00
021044	06/25/19		0268	ERIC ANDERSEN	\$500.00
021045	06/25/19		1237	ERIN WEBBER	\$500.00
021046	06/25/19		1251	ESSEX REGIONAL ED SERVICES COMMISSION	\$25,140.00
021047	06/25/19		1275	FALLS MUSIC COMPANY	\$845.00
021048	06/25/19		G852	FELDMAN BROTHERS ELECTRICAL SUPPLY CO	\$422.81
021049	06/25/19		1323	FLORHAM PARK BOARD OF EDUCATION	\$24,847.90
021050	06/25/19		1698	GALE/CENGAGE LEARNING INC	\$1,213.25
021051	06/25/19		0254	GERALDINE KILGORE	\$1,500.00
021052	06/25/19		V113	GIANFORCARO ARCHITECTS	\$3,539.00
021053	06/25/19		2030	GORDAN BAILEY	\$1,000.00
021054	06/25/19		1559	HANOVER PARK REGIONAL HS DISTRICT	\$22,822.75
021055	06/25/19		B839	HANOVER SUPPLY CO., INC	\$320.95
021056	06/25/19		V984	HEATHER ALTHOFF	\$500.00
021057	06/25/19		0832	HEATHER M. WILLIS	\$1,500.00
021058	06/25/19		T247	HEATHER POWERS	\$500.00
021059	06/25/19		J541	HECTOR HERRERA	\$500.00
021060	06/25/19		9992	HETAL KOTHARI	\$1,000.00
021061	06/25/19		K775	ITZEL T. POPOVA	\$500.00
021062	06/25/19		1730	J W PEPPER AND SON	\$70.00
021063	06/25/19		1456	JAMIE PERRELLO	\$500.00

Starting date 6/12/2019

Ending date 6/25/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021064	06/25/19		M558	JAMIE VOCCOLA	\$1,000.00
021065	06/25/19		3813	JAMMIN JENN MUSIC THERAPY FOR CHILDREN	\$907.50
021066	06/25/19		0842	JASON CORTES	\$1,000.00
021067	06/25/19		2026	JAVIER J RODRIGUEZ	\$1,000.00
021068	06/25/19		H509	JEN WALSH	\$500.00
021069	06/25/19		I991	JENNIFER JONES	\$577.78
021070	06/25/19		C796	JESSICA BURDETTE	\$36.78
021071	06/25/19		2022	JESSICA CARBEAU	\$1,500.00
021072	06/25/19		I933	JGB SPORTS, LLC	\$4,055.00
021073	06/25/19		0850	JOHN AIELLO	\$1,000.00
021074	06/25/19		2036	JOHN PROUT	\$500.00
021075	06/25/19		P733	JONELLE & MICHAEL MARCHESE	\$9,565.20
021076	06/25/19		1862	JOSTENS, INC.	\$689.07
021077	06/25/19		0258	JULIE PASTRO	\$500.00
021078	06/25/19		B814	JULIENNE JURKEN	\$1,000.00
021079	06/25/19		C691	KAREN BLOUNT	\$500.00
021080	06/25/19		6334	KAREN DELEVAN	\$650.00
021081	06/25/19		U271	KARIGS LIVINGSTON HARDWARE STORE	\$699.33
021082	06/25/19		P212	KARIN VOLIOTIS	\$500.00
021083	06/25/19		I302	KATHERINE DONALD	\$500.00
021084	06/25/19		H162	KATHERINE GARGIULO	\$1,000.00
021085	06/25/19		1440	KATHERINE RANSOM-SILLIMAN	\$500.00
021086	06/25/19		1927	KATHY KOOP	\$10,000.00
021087	06/25/19		1461	KERRY PATEL	\$500.00
021088	06/25/19		0867	KIM BOOTH	\$500.00
021089	06/25/19		J313	KIMBERLY CULLIGAN	\$500.00
021090	06/25/19		T949	KJF THERAPY LLC	\$1,998.75
021091	06/25/19		S068	KRISTEN OSULLIVAN	\$500.00
021092	06/25/19		E262	L. ZHANG	\$500.00
021093	06/25/19		2023	LAKESHORE	\$710.66
021094	06/25/19		2062	LAURA SAN MIGUEL	\$500.00
021095	06/25/19		2085	LEARNING TREE MULTICULTURAL/MULTILINGUAL	\$2,250.00
021096	06/25/19		1555	LEARNING WITHOUT TEARS	\$21.50
021097	06/25/19		2096	LIBRARY JOURNALS LLC	\$175.00
021098	06/25/19		L860	LISA AVIGLIANO	\$500.00
021099	06/25/19		2025	LISA SHINDLE	\$1,000.00
021100	06/25/19		8353	LYNN MARTINE	\$1,000.00
021101	06/25/19		T593	MACHADO LAW GROUP	\$7,483.90

Starting date 6/12/2019 Ending date 6/25/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021102	06/25/19		2223	MADISON BOARD OF ED PAYROLL	\$4,284.28
021103	06/25/19		2220	MADISON BOARD OF EDUCATION	\$822.97
021104	06/25/19		2225	MADISON BOARD OF EDUCATION	\$462.55
021105	06/25/19		I324	MAGDALENA URBANKOVA	\$500.00
021106	06/25/19		X238	MARIA ALOUPIS	\$1,000.00
021107	06/25/19		2006	MARK PUGLISI	\$500.00
021108	06/25/19		G176	MARK SCHWARZ	\$24,801.00
021109	06/25/19		J426	MARY A. REGA	\$500.00
021110	06/25/19		0309	MARY CORMIER	\$500.00
021111	06/25/19		T089	MARY SCHEURER	\$500.00
021112	06/25/19		2002	MATTHEW BRENNAN	\$1,000.00
021113	06/25/19		1672	MATTHEW MCMAHON	\$1,000.00
021114	06/25/19		0285	MEG SOSNOW	\$1,000.00
021115	06/25/19		4634	MEGAN ROGERS	\$1,000.00
021116	06/25/19		N143	MELINDA WASKOW	\$1,000.00
021117	06/25/19		1452	MIA ROMANO-BROWN	\$500.00
021118	06/25/19		Z526	MICHELE MCNAMARA	\$500.00
021119	06/25/19		2087	MILO PACHECO	\$500.00
021120	06/25/19		2519	MONTGOMERY ACADEMY	\$8,982.19
021121	06/25/19		2565	MORRIS SCHOOL DISTRICT	\$12,681.80
021122	06/25/19		2567	MORRIS UNION JOINTURE COMMISSION	\$15,090.22
021123	06/25/19		Q263	MYLIEN NGUYEN	\$500.00
021124	06/25/19		2657	NASSP	\$385.00
021125	06/25/19		S486	NATALIE WEBB	\$1,000.00
021126	06/25/19		1420	NATIONAL SPANISH EXAMINATIONS	\$280.50
021127	06/25/19		0849	NEIL STOURTON	\$1,000.00
021128	06/25/19		2743	NEW JERSEY MOTOR VEHICLE COMMISSION	\$150.00
021129	06/25/19		2784	NINO'S MACHINERY REPAIR, INC.	\$508.04
021130	06/25/19		2863	NJSIAA	\$50.00
021131	06/25/19		H062	NORTHEASTERN INTERIOR SERVICES LLC	\$35,318.34
021132	06/25/19		2080	OAK SECURITY GROUP, LLC	\$53.26
021133	06/25/19		2947	ORIENTAL TRADING COMPANY, INC	\$147.64
021134	06/25/19		2954	P.G. CHAMBERS SCHOOL	\$14,173.25
021135	06/25/19		9706	PATRICIA PAYTON	\$500.00
021136	06/25/19		3019	PEARSON	\$180.60
021137	06/25/19		6475	PETER MCKENNA	\$1,000.00
021138	06/25/19		2033	PETER MICHELOTTI	\$500.00
021139	06/25/19		1437	PHILIPPA ALMOND	\$1,000.00

Starting date 6/12/2019

Ending date 6/25/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021140	06/25/19		3072	PHONAK LLC	\$34.99
021141 V	06/25/19	06/25/19	3078	PIONEER RENTALS, INC.	
021142	06/25/19		J451	PLATT PSYCHIATRIC ASSOCIATES	\$825.00
021143	06/25/19		3104	POMPTONIAN FOOD SERVICE	\$54,258.78
021144	06/25/19		3148	PROFESSIONAL EDUCATION SERVICES, INC	\$828.00
021145	06/25/19		N228	RAMA MADHAVARAO	\$92.00
021146	06/25/19		O577	RAQUEL CECILIA MENDIETA	\$500.00
021147	06/25/19		3102	READY REFRESH BY NESTLE	\$151.17
021148	06/25/19		8247	RIDDELL/ALL AMERICAN SPORTS CORP	\$584.00
021149	06/25/19		M483	ROXBURY HIGH SCHOOL	\$198.00
021150	06/25/19		3380	SADDLEBACK EDUCATIONAL PUBLISHING	\$89.04
021151	06/25/19		3389	SAINT CLARE'S HOSPITAL	\$220.00
021152	06/25/19		1471	SANDRA D. MOTLEY	\$500.00
021153	06/25/19		5637	SCHOOL SPECIALTY	\$568.51
021154	06/25/19		3468	SCHOOL SPECIALTY INC	\$50.12
021155	06/25/19		3541	SHERWIN WILLIAMS	\$153.38
021156	06/25/19		U817	SHERYL CILENTI	\$500.00
021157	06/25/19		3555	SILVANA BERARDO	\$24.98
021158	06/25/19		0786	SILVERGATE PREP	\$800.00
021159	06/25/19		1240	SPECTROTEL	\$8,291.28
021160	06/25/19		3843	SPECTRUM 360	\$11,530.24
021161	06/25/19		1542	SPORTCARE	\$3,300.00
021162	06/25/19		3648	ST. VINCENT MARTYR SCHOOL	\$10,403.00
021163	06/25/19		1499	STACEY SMOLLEN	\$500.00
021164	06/25/19		3649	STACY SNIDER	\$172.29
021165	06/25/19		2264	STAPLES CONTRACT & COMMERCIAL INC	\$1,123.60
021166	06/25/19		Q098	STEFANIE CUTLER	\$500.00
021167	06/25/19		U138	STEPHEN MCKENNA	\$500.00
021168	06/25/19		P210	STEPHEN PARELLI	\$500.00
021169	06/25/19		J567	STEVEN AKIAN	\$500.00
021170	06/25/19		3705	STEWART MORRIS INC.	\$1,828.58
021171	06/25/19		3709	STORR TRACTOR CO.	\$531.04
021172	06/25/19		7164	SUCCESS ADVERTISING INC	\$6,445.90
021173	06/25/19		3726	SUMMIT SPEECH SCHOOL	\$2,053.75
021174	06/25/19		X072	SUSAN PENDERS	\$500.00
021175	06/25/19		Z048	SUSANNA FOGLIA	\$500.00
021176	06/25/19		R087	TAL KORMAS	\$1,000.00
021177	06/25/19		Q636	THE PRINT GROUP	\$460.00

Starting date 6/12/2019 Ending date 6/25/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021178	06/25/19		6588	THERESA FERON	\$30.60
021179	06/25/19		H144	THOMAS DWYER	\$500.00
021180	06/25/19		Q143	TIMOTHY MARCANTONIO	\$500.00
021181	06/25/19		2007	VAL WAGNER	\$1,000.00
021182	06/25/19		O598	VALERIE & RONALD KAZEL	\$9,312.50
021183	06/25/19		2046	VALERIY ELBERT	\$1,000.00
021184	06/25/19		4058	VERIZON	\$136.69
021185	06/25/19		4060	VERIZON WIRELESS	\$630.27
021186	06/25/19		2013	VICTOR BULTO	\$1,500.00
021187	06/25/19		0844	VIVIAN HAWRYLUK	\$1,000.00
021188	06/25/19		4092	W.B. MASON CO., INC	\$125.10
021189	06/25/19		0171	WARSHAUER ELECTRIC SUPPLY	\$62.19
021190	06/25/19		2063	WILLIAM C. ROJACK, JR	\$1,500.00
021191	06/25/19		G808	WILLIAM WILT	\$500.00
021192	06/25/19		K763	YEON SHIN	\$1,000.00
021193	06/25/19		C996	YING KRISSEL	\$500.00
021194	06/25/19		D858	YOGIBO NASHUA	\$180.65
021195	06/25/19		3078	PIONEER RENTALS, INC.	\$247.88
190100 H	06/12/19		2223	MADISON BOARD OF ED PAYROLL	\$74,860.25
190101 H	06/19/19		2223	MADISON BOARD OF ED PAYROLL	\$74.62
190102	06/12/19		PAY	Payroll Vendor - Payroll PO Only	\$1,477,734.68
190103 H	06/14/19		6964	DEPOSITORY TRUST COMPANY	\$452,210.63

Starting date 6/12/2019

Ending date 6/25/2019

Fund Totals		
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10	GENERAL FUND	\$74,934.87
11	GENERAL CURRENT EXPENSE	\$1,869,266.00
12	CAPITAL OUTLAY	\$660.00
20	SPECIAL REVENUE FUNDS	\$64,882.88
30	CAPITAL PROJECTS FUNDS	\$35,318.34
40	DEBT SERVICE FUNDS	\$452,210.63
60	FOOD SERVICE FUND	\$54,296.13
62	KINDERGARTEN WRAP AROUND	\$8,316.88
63	INTEGRATED PRE-SCHOOL PROGRAM	\$600.00
64	STEAM SUMMER ACADEMY	\$800.00
Total for all checks listed		\$2,561,285.73

Prepared and submitted by: _____

Board Secretary

Date

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$2,105,465.79
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$4,341,852.38
117	Maintenance Reserve Account		\$959,765.25
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$10,320,864.24

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$557,472.31	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$4,352.63	
153, 154	Other (net of estimated uncollectable of \$_____)	\$480,000.00	\$1,041,824.94

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$44,330,198.00	
302	Less revenues	(\$45,521,348.62)	(\$1,191,150.62)

Total assets and resources

\$17,578,621.98

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$4,861.06
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$4,861.06

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$12,418,003.95
761	Capital reserve account - July	\$4,341,852.38	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$4,341,852.38
764	Maintenance reserve account - July	\$959,765.25	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$959,765.25
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$46,640,754.04	
602	Less: Expenditures (\$35,007,657.85)		
	Less: Encumbrances (\$12,418,003.95)	(\$47,425,661.80)	(\$784,907.76)
	Total appropriated		\$16,934,713.82

Unappropriated:

770	Fund balance, July 1	\$1,250,624.10	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	(\$611,577.00)	
	Total fund balance		\$17,573,760.92
	Total liabilities and fund equity		<u>\$17,578,621.98</u>

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$46,640,754.04	\$47,425,661.80	(\$784,907.76)
Revenues	(\$44,330,198.00)	(\$45,521,348.62)	\$1,191,150.62
Subtotal	<u>\$2,310,556.04</u>	<u>\$1,904,313.18</u>	<u>\$406,242.86</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,310,556.04</u>	<u>\$1,904,313.18</u>	<u>\$406,242.86</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,310,556.04</u>	<u>\$1,904,313.18</u>	<u>\$406,242.86</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,310,556.04</u>	<u>\$1,904,313.18</u>	<u>\$406,242.86</u>
Less: Adjustment for prior year	(\$1,698,979.04)	(\$1,698,979.04)	\$0.00
Budgeted fund balance	<u>\$611,577.00</u>	<u>\$205,334.14</u>	<u>\$406,242.86</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	43,061,845	0	43,061,845	43,975,589		(913,744)
00520	SUBTOTAL – Revenues from State Sources	1,246,395	0	1,246,395	1,523,802		(277,407)
00570	SUBTOTAL – Revenues from Federal Sources	21,958	0	21,958	21,958		0
	Total	44,330,198	0	44,330,198	45,521,349		(1,191,151)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	14,360,450	(372,179)	13,988,271	9,850,432	4,091,117	46,721
10300	Total Special Education - Instruction	3,422,613	114,509	3,537,122	2,451,552	1,085,410	161
11160	Total Basic Skills/Remedial – Instruct.	401,749	0	401,749	281,224	120,525	0
12160	Total Bilingual Education – Instruction	156,729	26,518	183,247	128,273	54,974	0
17100	Total School-Sponsored Co/Extra Curricul	302,327	(636)	301,691	188,787	102,575	10,329
17600	Total School-Sponsored Athletics – Instr	979,180	(5,930)	973,250	693,122	254,162	25,966
29180	Total Undistributed Expenditures - Instr	1,724,214	38,947	1,763,161	1,270,100	455,541	37,520
30620	Total Undistributed Expenditures – Healt	480,515	(10,382)	470,133	326,108	139,016	5,009
40580	Total Undistributed Expend – Speech, OT,	715,698	78,881	794,579	505,504	244,551	44,525
41080	Total Undist. Expend. – Other Supp. Serv	1,360,836	(49,502)	1,311,334	910,035	401,150	149
41660	Total Undist. Expend. – Guidance	823,157	94,843	918,000	642,563	265,217	10,220
42200	Total Undist. Expend. – Child Study Team	1,249,899	(5,879)	1,244,020	905,092	331,562	7,366
43200	Total Undist. Expend. – Improvement of I	275,333	80,456	355,789	267,814	64,444	23,531
43620	Total Undist. Expend. – Edu. Media Serv.	437,693	91,329	529,022	379,716	144,095	5,211
44180	Total Undist. Expend. – Instructional St	623,850	(114,458)	509,392	366,826	142,566	0
45300	Support Serv. - General Admin	1,260,819	(41,305)	1,219,514	958,415	216,642	44,458
46160	Support Serv. - School Admin	1,571,650	10,634	1,582,284	1,173,379	397,074	11,831
47200	Total Undist. Expend. – Central Services	623,326	183	623,509	435,123	180,399	7,987
47620	Total Undist. Expend. – Admin. Info. Tec	262,768	83,420	346,188	279,002	64,449	2,737
51120	Total Undist. Expend. – Oper. & Maint. O	3,837,263	654,626	4,491,889	3,488,921	862,668	140,300
52480	Total Undist. Expend. – Student Transpor	1,258,800	454,539	1,713,339	1,059,575	590,399	63,366
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	8,284,446	(94,200)	8,190,246	6,188,276	1,691,039	310,931
75880	TOTAL EQUIPMENT	0	47,380	47,380	137,577	4,373	(94,570)
76260	Total Facilities Acquisition and Constr	3,853,589	(2,733,135)	1,120,454	2,099,342	509,770	(1,488,658)
84000	Transfer of Funds to Charter Schools	24,871	320	25,191	20,902	4,289	0
	Total	48,291,775	(1,651,021)	46,640,754	35,007,658	12,418,004	(784,908)

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 10 GENERAL FUND

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		40,806,822	0	40,806,822	40,806,822		0
00140	10-1310	Tuition from Individuals		90,000	0	90,000	104,000		(14,000)
00150	10-1320	Tuition from LEAs Within State		1,600,000	0	1,600,000	1,600,000		0
00240	10-1410	Transportation Fees from Individuals		0	0	0	14,820		(14,820)
00260	10-1910	Rents and Royalties		18,600	0	18,600	34,098		(15,498)
00300	10-1__	Unrestricted Miscellaneous Revenues		508,000	0	508,000	1,415,849		(907,849)
00330	10-1__	Interest Earned on Maintenance Reserve		3,993	0	3,993	0	Under	3,993
00340	10-1__	Interest Earned on Capital Reserve Funds		34,430	0	34,430	0	Under	34,430
00420	10-3121	Categorical Transportation Aid		246,034	0	246,034	255,898		(9,864)
00430	10-3131	Extraordinary Aid		0	0	0	278		(278)
00440	10-3132	Categorical Special Education Aid		956,746	0	956,746	1,062,247		(105,501)
00470	10-3177	Categorical Security Aid		43,615	0	43,615	205,379		(161,764)
00500	10-3__	Other State Aids		0	0	0	0		0
00540	10-4200	Medicaid Reimbursement		21,958	0	21,958	21,958		0
Total				44,330,198	0	44,330,198	45,521,349		(1,191,151)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers		248,629	9,496	258,125	180,885	77,240	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		5,234,032	(331,407)	4,902,625	3,379,093	1,523,532	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		2,965,818	(34,943)	2,930,875	2,011,926	918,949	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		4,959,891	4,580	4,964,471	3,478,492	1,485,979	0
02500	11-150-100-101	Salaries of Teachers		37,000	0	37,000	25,473	11,527	0
02540	11-150-100-320	Purchased Professional – Educational Ser		53,500	0	53,500	53,346	154	0
03020	11-190-1__-320	Purchased Professional – Educational Ser		11,300	0	11,300	10,300	0	1,000
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		192,660	7,398	200,058	167,372	10,966	21,720
03080	11-190-1__-610	General Supplies		581,628	(1,924)	579,704	500,721	58,447	20,536
03100	11-190-1__-640	Textbooks		56,446	(19,847)	36,599	33,984	1,343	1,272
03120	11-190-1__-8__	Other Objects		19,546	(5,532)	14,014	8,840	2,980	2,194
04600	11-204-100-610	General Supplies		4,500	(594)	3,906	3,906	0	0
07000	11-213-100-101	Salaries of Teachers		3,066,562	(32,915)	3,033,647	2,110,322	923,325	0
07100	11-213-100-610	General Supplies		9,000	(1,101)	7,899	5,964	1,922	12
07120	11-213-100-640	Textbooks		1,000	(1,000)	0	0	0	0
07500	11-214-100-101	Salaries of Teachers		0	60,401	60,401	42,281	18,120	0
07520	11-214-100-106	Other Salaries for Instruction		0	67,737	67,737	47,303	20,434	0
07540	11-214-100-320	Purchased Professional-Educational Servi		2,000	(2,000)	0	0	0	0
07600	11-214-100-610	General Supplies		5,000	(2,215)	2,785	1,283	1,352	149
08000	11-215-100-101	Salaries of Teachers		53,895	0	53,895	37,692	16,203	0
08020	11-215-100-106	Other Salaries for Instruction		147,662	0	147,662	99,977	47,685	0
08100	11-215-100-6__	General Supplies		14,500	(804)	13,696	13,696	0	0
08500	11-216-100-101	Salaries of Teachers		118,494	27,000	145,494	89,127	56,367	0
11000	11-230-100-101	Salaries of Teachers		401,749	0	401,749	281,224	120,525	0
12000	11-240-100-101	Salaries of Teachers		156,729	26,518	183,247	128,273	54,974	0

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
17000	11-401-100-1__	Salaries	259,798	0	259,798	163,436	96,362	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	25,000	0	25,000	12,724	5,528	6,747
17040	11-401-100-6__	Supplies and Materials	17,529	(636)	16,893	12,627	685	3,581
17500	11-402-100-1__	Salaries	746,661	(13,000)	733,661	497,274	236,387	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	160,471	1,474	161,945	134,423	13,251	14,270
17540	11-402-100-6__	Supplies and Materials	62,148	9,176	71,324	57,484	3,678	10,162
17560	11-402-100-8__	Other Objects	9,900	(3,580)	6,320	3,940	846	1,533
29020	11-000-100-562	Tuition to Other LEAs within the State -	149,538	(67,266)	82,272	50,172	32,100	0
29040	11-000-100-563	Tuition to County Voc. School District-R	84,419	47,531	131,950	88,139	43,811	0
29060	11-000-100-564	Tuition to County Voc. School District-S	21,000	(10,000)	11,000	8,800	2,200	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,280,760	88,509	1,369,269	993,869	337,880	37,520
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	152,250	16,420	168,670	129,120	39,550	0
29140	11-000-100-568	Tuition – State Facilities	36,247	(36,247)	0	0	0	0
30500	11-000-213-1__	Salaries	458,702	0	458,702	320,774	137,928	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	10,700	(10,700)	0	0	0	0
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,100	43	1,143	208	30	905
30580	11-000-213-6__	Supplies and Materials	10,013	275	10,288	5,127	1,057	4,104
40500	11-000-216-1__	Salaries	491,079	36,129	527,208	345,534	181,673	0
40520	11-000-216-320	Purchased Professional – Educational Ser	219,619	44,200	263,819	156,576	62,877	44,366
40540	11-000-216-6__	Supplies and Materials	5,000	(1,447)	3,553	3,394	0	159
41000	11-000-217-1__	Salaries	1,332,236	(54,462)	1,277,774	894,007	383,767	0
41020	11-000-217-320	Purchased Professional – Educational Ser	28,600	4,960	33,560	16,027	17,383	149
41500	11-000-218-104	Salaries of Other Professional Staff	720,564	101,343	821,907	581,378	240,529	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	86,957	(3,500)	83,457	59,442	24,015	0
41560	11-000-218-320	Purchased Professional – Educational Ser	3,500	0	3,500	1,064	165	2,271
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	2,499	(1,500)	999	208	0	791
41620	11-000-218-6__	Supplies and Materials	4,711	(1,500)	3,211	301	399	2,511
41640	11-000-218-8__	Other Objects	4,926	0	4,926	170	109	4,647
42000	11-000-219-104	Salaries of Other Professional Staff	1,081,668	(18,157)	1,063,511	773,497	290,014	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	66,615	(2,384)	64,231	48,173	16,058	0
42080	11-000-219-390	Other Purchased Professional & Technical	80,116	18,132	98,248	74,501	17,533	6,214
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	3,000	(2,500)	500	0	0	500
42160	11-000-219-6__	Supplies and Materials	16,000	622	16,622	8,191	7,779	652
42180	11-000-219-8__	Other Objects	2,500	(1,592)	908	729	179	0
43000	11-000-221-102	Salaries of Supervisor of Instruction	0	194,056	194,056	135,839	58,217	0
43020	11-000-221-104	Salaries of Other Professional Staff	60,800	(3,500)	57,300	51,074	6,227	0
43100	11-000-221-320	Purchased Prof. – Educational Services	14,968	(14,000)	968	350	0	618
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	105,250	(79,100)	26,150	7,761	0	18,389
43160	11-000-221-6__	Supplies and Materials	65,974	0	65,974	63,047	0	2,927
43180	11-000-221-8__	Other Objects	28,341	(17,000)	11,341	9,744	0	1,597
43500	11-000-222-1__	Salaries	239,759	98,935	338,694	237,420	101,275	0

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43520	11-000-222-177	Salaries of Technology Coordinators	122,876	1,972	124,848	93,636	31,212	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	553	0	553	0	0	553
43580	11-000-222-6__	Supplies and Materials	74,505	(9,578)	64,927	48,661	11,608	4,658
44000	11-000-223-102	Salaries of Supervisor of Instruction	623,850	(114,458)	509,392	366,826	142,566	0
45000	11-000-230-1__	Salaries	481,674	(24,666)	457,008	320,314	136,693	0
45040	11-000-230-331	Legal Services	135,000	36,576	171,576	161,538	161	9,877
45060	11-000-230-332	Audit Fees	43,495	0	43,495	43,495	0	0
45080	11-000-230-334	Architectural/Engineering Services	50,000	(41,000)	9,000	4,200	4,800	0
45100	11-000-230-339	Other Purchased Professional Services	30,000	13,850	43,850	33,557	7,680	2,613
45120	11-000-230-340	Purchased Technical Services	16,000	5,000	21,000	14,099	4,684	2,216
45140	11-000-230-530	Communications/Telephone	165,000	9,164	174,164	145,501	28,663	0
45160	11-000-230-585	BOE Other Purchased Services	6,000	1,500	7,500	3,586	0	3,914
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	35,500	(5,067)	30,433	24,093	625	5,715
45200	11-000-230-610	General Supplies	7,000	(934)	6,066	2,300	576	3,189
45240	11-000-230-820	Judgments against the School District	92,400	(14,203)	78,197	69,675	0	8,522
45260	11-000-230-890	Miscellaneous Expenditures	180,900	(21,525)	159,375	118,529	32,759	8,087
45280	11-000-230-895	BOE Membership Dues and Fees	17,850	0	17,850	17,528	0	322
46000	11-000-240-103	Salaries of Principals/Assistant Princip	993,205	(4,500)	988,705	745,136	243,569	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	513,509	15,541	529,050	390,841	138,209	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	6,785	0	6,785	489	3,650	2,646
46120	11-000-240-6__	Supplies and Materials	58,151	(407)	57,744	36,913	11,646	9,185
47000	11-000-251-1__	Salaries	589,251	1,583	590,834	412,519	178,315	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	24,500	(1,000)	23,500	20,459	0	3,041
47100	11-000-251-6__	Supplies and Materials	5,000	0	5,000	1,495	2,084	1,421
47180	11-000-251-890	Other Objects	4,575	(400)	4,175	650	0	3,525
47500	11-000-252-1__	Salaries	194,770	(2,000)	192,770	144,290	48,481	0
47540	11-000-252-340	Purchased Technical Services	58,398	85,255	143,653	129,148	11,768	2,737
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	9,600	165	9,765	5,565	4,200	0
48500	11-000-261-1__	Salaries	344,284	(56,705)	287,579	216,647	70,932	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	700,000	702,716	1,402,716	1,215,002	82,897	104,817
48540	11-000-261-610	General Supplies	75,000	(3,116)	71,884	64,417	6,013	1,454
48560	11-000-261-8__	Other Objects	5,000	2,499	7,499	7,499	0	0
49000	11-000-262-1__	Salaries	1,425,570	(47,000)	1,378,570	1,025,551	353,019	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	13,550	(10,500)	3,050	507	315	2,228
49120	11-000-262-490	Other Purchased Property Services	65,000	7,375	72,375	53,026	19,349	0
49140	11-000-262-520	Insurance	207,638	2,343	209,981	209,980	0	1
49160	11-000-262-590	Miscellaneous Purchased Services	7,000	0	7,000	6,432	344	224
49180	11-000-262-610	General Supplies	100,486	783	101,269	73,661	4,975	22,632
49200	11-000-262-621	Energy (Natural Gas)	170,000	732	170,732	139,626	31,106	0
49220	11-000-262-622	Energy (Electricity)	350,000	0	350,000	245,521	104,479	0
49280	11-000-262-8__	Other Objects	16,250	0	16,250	13,703	356	2,192

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 10 GENERAL FUND

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
50000	11-000-263-1__	Salaries		208,835	2,878	211,713	133,982	77,731	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.		107,000	30,121	137,121	75,798	55,765	5,558
50060	11-000-263-610	General Supplies		11,650	1,500	13,150	7,569	4,387	1,194
51000	11-000-266-1__	Salaries		30,000	21,000	51,000	0	51,000	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho		40,000	(4,000)	36,000	13,039	22,961	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services		22,700	0	22,700	21,940	0	760
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub		130,000	0	130,000	60,094	62,017	7,889
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		330,000	256,200	586,200	345,726	240,474	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		72,500	7,345	79,845	27,232	0	52,613
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors		635,000	191,935	826,935	570,125	256,811	0
52440	11-000-270-615	Transportation Supplies		28,600	3,059	31,659	21,418	8,137	2,105
71020	11-000-291-220	Social Security Contributions		596,960	(22,197)	574,763	370,666	0	204,097
71060	11-000-291-241	Other Retirement Contributions - PERS		610,400	(44,303)	566,097	566,097	0	0
71120	11-000-291-249	Other Retirement Contributions - Regular		4,000	0	4,000	445	0	3,555
71160	11-000-291-260	Workmen's Compensation		260,586	0	260,586	260,169	0	417
71180	11-000-291-270	Health Benefits		6,543,000	0	6,543,000	4,974,177	1,568,823	0
71200	11-000-291-280	Tuition Reimbursement		130,000	(27,700)	102,300	0	0	102,300
71220	11-000-291-290	Other Employee Benefits		139,500	0	139,500	16,722	122,216	562
73080	12-140-100-73__	Grades 9-12		0	27,435	27,435	27,435	0	0
75080	12-4__-100-73__	School-Sponsored and Other Instructional		0	4,173	4,173	4,173	0	0
75500	12-000-100-73__	Undistributed Expenditures - Instruction		0	2,897	2,897	93,136	4,373	(94,612)
75680	12-000-252-73__	Undistributed Expenditures - Admin. Info		0	12,875	12,875	12,833	0	42
76040	12-000-400-334	Architectural/Engineering Services		221,000	(143,637)	77,363	126,644	138,097	(187,379)
76060	12-000-400-390	Other Purchased Prof. and Tech. Services		800,000	(300,000)	500,000	265,012	196,929	38,059
76080	12-000-400-450	Construction Services		2,640,000	(2,100,498)	539,502	1,707,686	174,743	(1,342,927)
76100	12-000-400-600	Supplies and Materials		189,000	(189,000)	0	0	0	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi		3,589	0	3,589	0	0	3,589
84000	10-000-100-56__	Transfer of Funds to Charter Schools		24,871	320	25,191	20,902	4,289	0
Total				48,291,775	(1,651,021)	46,640,754	35,007,658	12,418,004	(784,908)

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$30,640.10)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$204,338.93	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$99,145.89	\$303,484.82

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$1,055,727.00	
302	Less revenues	(\$860,935.31)	\$194,791.69

Total assets and resources

\$467,636.41

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$30,640.10)
411	Intergovernmental accounts payable - state			\$7,279.22
421	Accounts payable			\$0.00
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$0.00
	Other current liabilities			\$25,400.91
	Total liabilities			\$32,680.13

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$289,636.90
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July		\$0.00	
607	Add: Increase in cur. exp. emer. reserve		\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$1,108,002.86	
602	Less: Expenditures	(\$634,452.00)		
	Less: Encumbrances	(\$275,956.12)	(\$910,408.12)	\$197,594.74
	Total appropriated			\$487,231.64
	Unappropriated:			
770	Fund balance, July 1			\$0.50
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$52,275.86)
	Total fund balance			\$434,956.28
	Total liabilities and fund equity			<u>\$467,636.41</u>

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,108,002.86	\$910,408.12	\$197,594.74
Revenues	(\$1,055,727.00)	(\$860,935.31)	(\$194,791.69)
Subtotal	<u>\$52,275.86</u>	<u>\$49,472.81</u>	<u>\$2,803.05</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$52,275.86</u>	<u>\$49,472.81</u>	<u>\$2,803.05</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$52,275.86</u>	<u>\$49,472.81</u>	<u>\$2,803.05</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$52,275.86</u>	<u>\$49,472.81</u>	<u>\$2,803.05</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$52,275.86</u>	<u>\$49,472.81</u>	<u>\$2,803.05</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	65,000	0	65,000	65,000		0
00745	Total Revenues from Local Sources	0	0	0	38,783		(38,783)
00770	Total Revenues from State Sources	140,903	79,307	220,210	191,470	Under	28,741
00830	Total Revenues from Federal Sources	554,824	215,693	770,517	558,139	Under	212,378
	Total	760,727	295,000	1,055,727	853,391		202,336
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	65,000	23,679	88,679	26,368	31,528	30,783
88000	Nonpublic Textbooks	18,055	2,984	21,039	20,426	0	613
88020	Nonpublic Auxiliary Services	54,169	(17,273)	36,896	5,497	1,452	29,946
88040	Nonpublic Handicapped Services	0	49,039	49,039	21,815	6,334	20,890
88060	Nonpublic Nursing Services	31,971	6,247	38,218	38,218	0	0
88080	Nonpublic Technology Initiative	11,988	1,980	13,968	13,968	0	0
88090	Nonpublic Security Aid Program	24,720	36,330	61,050	29,651	29,550	1,849
88740	Total Federal Projects	554,824	244,290	799,114	478,509	207,092	113,513
	Total	760,727	347,276	1,108,003	634,452	275,956	197,595

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1	Other Revenue from Local Sources		0	0	0	38,783		(38,783)
00765	20-32	Other Restricted Entitlements		140,903	79,307	220,210	191,470	Under	28,741
00775	20-441[1-6]	Title I		48,579	0	48,579	48,579		0
00780	20-445[1-5]	Title II		31,611	28,536	60,147	31,611	Under	28,536
00785	20-449[1-4]	Title III		16,901	14,673	31,574	16,901	Under	14,673
00790	20-447[1-4]	Title IV		0	18,550	18,550	18,550		0
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		457,733	153,934	611,667	442,498	Under	169,169
99999				65,000	0	65,000	65,000		0
Total				760,727	295,000	1,055,727	853,391		202,336

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20- - - -	Local Projects		65,000	23,679	88,679	26,368	31,528	30,783
88000	20- - - -	Nonpublic Textbooks		18,055	2,984	21,039	20,426	0	613
88020	20- - - -	Nonpublic Auxiliary Services		54,169	(17,273)	36,896	5,497	1,452	29,946
88040	20- - - -	Nonpublic Handicapped Services		0	49,039	49,039	21,815	6,334	20,890
88060	20- - - -	Nonpublic Nursing Services		31,971	6,247	38,218	38,218	0	0
88080	20- - - -	Nonpublic Technology Initiative		11,988	1,980	13,968	13,968	0	0
88090	20-511- - -	Nonpublic Security Aid Program		24,720	36,330	61,050	29,651	29,550	1,849
88500	20- - - -	Title I		48,579	21,603	70,182	51,253	(27,313)	46,242
88520	20- - - -	Title II		0	51,136	51,136	31,914	12,992	6,230
88540	20- - - -	Title III		48,512	(1,063)	47,449	29,154	(2,848)	21,143
88560	20- - - -	Title IV		0	18,550	18,550	7,932	0	10,618
88620	20- - - -	I.D.E.A. Part B (Handicapped)		457,733	154,064	611,797	358,256	224,261	29,280
Total				760,727	347,276	1,108,003	634,452	275,956	197,595

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$1,424,007.57
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$1,424,007.57

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$236.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$236.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,424,007.57
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,388,656.41	
602	Less: Expenditures	(\$76,761.79)	
	Less: Encumbrances	(\$35,351.16)	(\$112,112.95)
	Total appropriated		\$2,700,551.03

Unappropriated:

770	Fund balance, July 1		\$111,876.95
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,388,656.41)
	Total fund balance		\$1,423,771.57
	Total liabilities and fund equity		<u>\$1,424,007.57</u>

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,388,656.41	\$112,112.95	\$1,276,543.46
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,388,656.41</u>	<u>\$112,112.95</u>	<u>\$1,276,543.46</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,388,656.41</u>	<u>\$112,112.95</u>	<u>\$1,276,543.46</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,388,656.41</u>	<u>\$112,112.95</u>	<u>\$1,276,543.46</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,388,656.41</u>	<u>\$112,112.95</u>	<u>\$1,276,543.46</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,388,656.41</u>	<u>\$112,112.95</u>	<u>\$1,276,543.46</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	1,388,656	1,388,656	76,762	35,351	1,276,543
Total	0	1,388,656	1,388,656	76,762	35,351	1,276,543

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	1,388,656	1,388,656	76,762	35,351	1,276,543
	Total 0	1,388,656	1,388,656	76,762	35,351	1,276,543

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$26,297.83
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$333,157.76

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$92,756.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$92,756.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$2,629,337.00	
302	Less revenues	(\$2,629,337.00)	\$0.00

Total assets and resources

\$452,211.59

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$452,210.74
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$2,629,337.00	
602	Less: Expenditures	(\$2,177,126.26)	
	Less: Encumbrances	(\$452,210.74)	(\$2,629,337.00)
	Total appropriated		\$452,210.74

Unappropriated:

770	Fund balance, July 1		\$0.85
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$452,211.59
	Total liabilities and fund equity		<u>\$452,211.59</u>

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,629,337.00	\$2,629,337.00	\$0.00
Revenues	(\$2,629,337.00)	(\$2,629,337.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	2,090,015	0	2,090,015	2,090,015		0
0093A	Other	539,322	0	539,322	539,322		0
	Total	2,629,337	0	2,629,337	2,629,337		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	2,629,337	0	2,629,337	2,177,126	452,211	0
	Total	2,629,337	0	2,629,337	2,177,126	452,211	0

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	2,090,015	0	2,090,015	2,090,015		0
00890	40-3160	Debt Service Aid Type II	539,322	0	539,322	539,322		0
Total			2,629,337	0	2,629,337	2,629,337		0
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	1,184,337	0	1,184,337	732,126	452,211	0
89620	40-701-510-910	Redemption of Principal	1,445,000	0	1,445,000	1,445,000	0	0
Total			2,629,337	0	2,629,337	2,177,126	452,211	0

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 60 FOOD SERVICE FUND

Assets and Resources

Assets:

101	Cash in bank		\$87,956.50
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$576.53	
142	Intergovernmental - Federal	\$9,914.86	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$10,491.39

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$64,439.65

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$461,561.39)	(\$461,561.39)

Total assets and resources

(\$298,673.85)

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 60 FOOD SERVICE FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$76,003.77
	Total liabilities		\$76,003.77

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$72,232.49
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July		\$0.00	
607	Add: Increase in cur. exp. emer. reserve		\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$7,155.91	
602	Less: Expenditures	(\$404,876.70)		
	Less: Encumbrances	(\$65,076.58)	(\$469,953.28)	(\$462,797.37)
	Total appropriated			(\$390,564.88)
	Unappropriated:			
770	Fund balance, July 1			\$23,043.17
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$7,155.91)
	Total fund balance			(\$374,677.62)
	Total liabilities and fund equity			(\$298,673.85)

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 60 FOOD SERVICE FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$7,155.91	\$469,953.28	(\$462,797.37)
Revenues	\$0.00	(\$461,561.39)	\$461,561.39
Subtotal	<u>\$7,155.91</u>	<u>\$8,391.89</u>	<u>(\$1,235.98)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$7,155.91</u>	<u>\$8,391.89</u>	<u>(\$1,235.98)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$7,155.91</u>	<u>\$8,391.89</u>	<u>(\$1,235.98)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$7,155.91</u>	<u>\$8,391.89</u>	<u>(\$1,235.98)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$7,155.91</u>	<u>\$8,391.89</u>	<u>(\$1,235.98)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 60 FOOD SERVICE FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	461,561		(461,561)
Total		0	0	0	461,561		(461,561)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	7,156	7,156	404,877	65,077	(462,797)
Total		0	7,156	7,156	404,877	65,077	(462,797)

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 60 FOOD SERVICE FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	461,561		(461,561)
Total		0	0	0	461,561		(461,561)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	7,156	7,156	404,877	65,077	(462,797)
Total		0	7,156	7,156	404,877	65,077	(462,797)

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 62 KINDERGARTEN WRAP AROUND

Assets and Resources

Assets:

101	Cash in bank		\$1,191,828.61
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$3,150.00	\$3,150.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$415,600.00)	(\$415,600.00)

Total assets and resources

\$779,378.61

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 62 KINDERGARTEN WRAP AROUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		(\$14,300.00)
	Other current liabilities		\$0.00
	Total liabilities		(\$14,300.00)

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$125,257.22
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$250,092.01	
602	Less: Expenditures	(\$103,436.02)	
	Less: Encumbrances	(\$125,257.22)	(\$228,693.24)
	Total appropriated		\$146,655.99

Unappropriated:

770	Fund balance, July 1		\$897,114.63
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$250,092.01)
	Total fund balance		\$793,678.61
	Total liabilities and fund equity		<u>\$779,378.61</u>

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 62 KINDERGARTEN WRAP AROUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$250,092.01	\$228,693.24	\$21,398.77
Revenues	\$0.00	(\$415,600.00)	\$415,600.00
Subtotal	<u>\$250,092.01</u>	<u>(\$186,906.76)</u>	<u>\$436,998.77</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$250,092.01</u>	<u>(\$186,906.76)</u>	<u>\$436,998.77</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$250,092.01</u>	<u>(\$186,906.76)</u>	<u>\$436,998.77</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$250,092.01</u>	<u>(\$186,906.76)</u>	<u>\$436,998.77</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$250,092.01</u>	<u>(\$186,906.76)</u>	<u>\$436,998.77</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 62 KINDERGARTEN WRAP AROUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	415,600		(415,600)
Total		0	0	0	415,600		(415,600)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	250,092	250,092	103,436	125,257	21,399
Total		0	250,092	250,092	103,436	125,257	21,399

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 62 KINDERGARTEN WRAP AROUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	415,600		(415,600)
	Total	0	0	0	415,600		(415,600)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	66,624	66,624	0	54,618	12,006
99999		0	183,468	183,468	103,436	70,639	9,393
	Total	0	250,092	250,092	103,436	125,257	21,399

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 63 INTEGRATED PRE-SCHOOL PROGRAM

Assets and Resources

Assets:

101	Cash in bank		\$13,400.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$6,750.00)	(\$6,750.00)

Total assets and resources

\$6,650.00

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 63 INTEGRATED PRE-SCHOOL PROGRAM

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$2,600.00
	Other current liabilities		\$0.00
	Total liabilities		\$2,600.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1	\$4,050.00	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	\$0.00	
	Total fund balance		\$4,050.00
	Total liabilities and fund equity		<u>\$6,650.00</u>

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 63 INTEGRATED PRE-SCHOOL PROGRAM

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	(\$6,750.00)	\$6,750.00
Subtotal	<u>\$0.00</u>	<u>(\$6,750.00)</u>	<u>\$6,750.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$6,750.00)</u>	<u>\$6,750.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$6,750.00)</u>	<u>\$6,750.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$6,750.00)</u>	<u>\$6,750.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$6,750.00)</u>	<u>\$6,750.00</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 63 INTEGRATED PRE-SCHOOL PROGRAM

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	6,750		(6,750)
Total	0	0	0	6,750		(6,750)

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 63 INTEGRATED PRE-SCHOOL PROGRAM

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	6,750		(6,750)
Total	0	0	0	6,750		(6,750)

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 64 STEAM SUMMER ACADEMY

Assets and Resources

Assets:

101	Cash in bank		\$42,796.04
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$42,796.04

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 64 STEAM SUMMER ACADEMY

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$97,300.00
	Other current liabilities		\$0.00
	Total liabilities		\$97,300.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,262.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$49,700.00	
602	Less: Expenditures	(\$54,503.96)	
	Less: Encumbrances	(\$1,262.00)	(\$55,765.96)
	Total appropriated		(\$4,803.96)

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$49,700.00)
	Total fund balance		(\$54,503.96)
	Total liabilities and fund equity		<u>\$42,796.04</u>

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 64 STEAM SUMMER ACADEMY

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$49,700.00	\$55,765.96	(\$6,065.96)
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$49,700.00</u>	<u>\$55,765.96</u>	<u>(\$6,065.96)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$49,700.00</u>	<u>\$55,765.96</u>	<u>(\$6,065.96)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$49,700.00</u>	<u>\$55,765.96</u>	<u>(\$6,065.96)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$49,700.00</u>	<u>\$55,765.96</u>	<u>(\$6,065.96)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$49,700.00</u>	<u>\$55,765.96</u>	<u>(\$6,065.96)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 64 STEAM SUMMER ACADEMY

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	49,700	0	49,700	54,504	1,262	(6,066)
Total	49,700	0	49,700	54,504	1,262	(6,066)

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 64 STEAM SUMMER ACADEMY

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	49,700	0	49,700	54,504	1,262	(6,066)
Total	49,700	0	49,700	54,504	1,262	(6,066)

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$3,066,923.66
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$4,341,852.38
117	Maintenance Reserve Account		\$959,765.25
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$6,920,295.24

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$405,992.31	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$4,213.03	
153, 154	Other (net of estimated uncollectable of \$_____)	\$320,000.00	\$730,205.34

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$44,330,198.00	
302	Less revenues	(\$45,559,184.45)	(\$1,228,986.45)

Total assets and resources

\$14,790,055.42

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$4,861.06
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$4,861.06

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$8,530,823.91
761	Capital reserve account - July	\$4,341,852.38	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$4,341,852.38
764	Maintenance reserve account - July	\$959,765.25	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$959,765.25
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$46,679,177.04	
602	Less: Expenditures	(\$37,796,224.41)	
	Less: Encumbrances	(\$8,530,823.91)	(\$46,327,048.32)
	Less: Encumbrances		\$352,128.72
	Total appropriated		\$14,184,570.26
	Unappropriated:		
770	Fund balance, July 1		\$1,250,624.10
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$650,000.00)
	Total fund balance		\$14,785,194.36
	Total liabilities and fund equity		<u>\$14,790,055.42</u>

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$46,679,177.04	\$46,327,048.32	\$352,128.72
Revenues	(\$44,330,198.00)	(\$45,559,184.45)	\$1,228,986.45
Subtotal	<u>\$2,348,979.04</u>	<u>\$767,863.87</u>	<u>\$1,581,115.17</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,348,979.04</u>	<u>\$767,863.87</u>	<u>\$1,581,115.17</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,348,979.04</u>	<u>\$767,863.87</u>	<u>\$1,581,115.17</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,348,979.04</u>	<u>\$767,863.87</u>	<u>\$1,581,115.17</u>
Less: Adjustment for prior year	(\$1,698,979.04)	(\$1,698,979.04)	\$0.00
Budgeted fund balance	<u>\$650,000.00</u>	<u>(\$931,115.17)</u>	<u>\$1,581,115.17</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	43,061,845	0	43,061,845	44,013,424		(951,579)
00520	SUBTOTAL – Revenues from State Sources	1,246,395	0	1,246,395	1,523,802		(277,407)
00570	SUBTOTAL – Revenues from Federal Sources	21,958	0	21,958	21,958		0
	Total	44,330,198	0	44,330,198	45,559,184		(1,228,986)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	14,360,450	(333,756)	14,026,694	11,197,108	2,720,167	109,419
10300	Total Special Education - Instruction	3,422,613	114,509	3,537,122	2,796,018	739,783	1,321
11160	Total Basic Skills/Remedial – Instruct.	401,749	0	401,749	320,925	80,824	0
12160	Total Bilingual Education – Instruction	156,729	26,518	183,247	146,597	36,649	0
17100	Total School-Sponsored Co/Extra Curricul	302,327	(636)	301,691	220,276	71,086	10,329
17600	Total School-Sponsored Athletics – Instr	979,180	(5,930)	973,250	810,095	142,140	21,016
29180	Total Undistributed Expenditures - Instr	1,724,214	53,947	1,778,161	1,466,554	311,587	20
30620	Total Undistributed Expenditures – Healt	480,515	(10,382)	470,133	373,596	91,640	4,896
40580	Total Undistributed Expend – Speech, OT,	715,698	78,881	794,579	606,951	187,550	78
41080	Total Undist. Expend. – Other Supp. Serv	1,360,836	(49,502)	1,311,334	1,049,700	261,634	0
41660	Total Undist. Expend. – Guidance	823,157	94,843	918,000	728,528	178,852	10,620
42200	Total Undist. Expend. – Child Study Team	1,249,899	(5,879)	1,244,020	1,012,999	222,661	8,360
43200	Total Undist. Expend. – Improvement of I	275,333	73,978	349,311	287,220	45,038	17,053
43620	Total Undist. Expend. – Edu. Media Serv.	437,693	91,329	529,022	428,626	95,131	5,266
44180	Total Undist. Expend. – Instructional St	623,850	(114,458)	509,392	407,584	101,808	0
45300	Support Serv. - General Admin	1,260,819	(49,827)	1,210,992	1,013,242	205,081	(7,331)
46160	Support Serv. - School Admin	1,571,650	10,634	1,582,284	1,273,946	297,995	10,342
47200	Total Undist. Expend. – Central Services	623,326	183	623,509	474,385	141,137	7,987
47620	Total Undist. Expend. – Admin. Info. Tec	262,768	83,420	346,188	297,647	46,372	2,168
51120	Total Undist. Expend. – Oper. & Maint. O	3,837,263	654,626	4,491,889	3,834,475	553,274	104,140
52480	Total Undist. Expend. – Student Transpor	1,258,800	454,539	1,713,339	1,276,814	376,440	60,085
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	8,284,446	(94,200)	8,190,246	6,760,555	1,175,535	254,156
75880	TOTAL EQUIPMENT	0	47,380	47,380	44,441	0	2,939
76260	Total Facilities Acquisition and Constr	3,853,589	(2,733,135)	1,120,454	944,884	446,307	(270,737)
84000	Transfer of Funds to Charter Schools	24,871	320	25,191	23,057	2,134	0
	Total	48,291,775	(1,612,598)	46,679,177	37,796,224	8,530,824	352,129

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 10 GENERAL FUND

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		40,806,822	0	40,806,822	40,806,822		0
00140	10-1310	Tuition from Individuals		90,000	0	90,000	104,000		(14,000)
00150	10-1320	Tuition from LEAs Within State		1,600,000	0	1,600,000	1,600,000		0
00240	10-1410	Transportation Fees from Individuals		0	0	0	14,820		(14,820)
00260	10-1910	Rents and Royalties		18,600	0	18,600	56,506		(37,906)
00300	10-1__	Unrestricted Miscellaneous Revenues		508,000	0	508,000	1,431,276		(923,276)
00330	10-1__	Interest Earned on Maintenance Reserve		3,993	0	3,993	0	Under	3,993
00340	10-1__	Interest Earned on Capital Reserve Funds		34,430	0	34,430	0	Under	34,430
00420	10-3121	Categorical Transportation Aid		246,034	0	246,034	255,898		(9,864)
00430	10-3131	Extraordinary Aid		0	0	0	278		(278)
00440	10-3132	Categorical Special Education Aid		956,746	0	956,746	1,062,247		(105,501)
00470	10-3177	Categorical Security Aid		43,615	0	43,615	205,379		(161,764)
00500	10-3__	Other State Aids		0	0	0	0		0
00540	10-4200	Medicaid Reimbursement		21,958	0	21,958	21,958		0
Total				44,330,198	0	44,330,198	45,559,184		(1,228,986)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-__-101	Kindergarten – Salaries of Teachers		248,629	9,496	258,125	205,989	52,136	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		5,234,032	(331,407)	4,902,625	3,883,607	1,019,017	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		2,965,818	(34,943)	2,930,875	2,301,845	629,030	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers		4,959,891	4,580	4,964,471	3,977,960	986,512	0
02500	11-150-100-101	Salaries of Teachers		37,000	0	37,000	28,812	8,188	0
02540	11-150-100-320	Purchased Professional – Educational Ser		53,500	0	53,500	53,425	75	0
03020	11-190-1__-320	Purchased Professional – Educational Ser		11,300	0	11,300	10,300	705	295
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series		192,660	7,398	200,058	178,192	1,778	20,087
03080	11-190-1__-610	General Supplies		581,628	36,499	618,127	511,543	21,014	85,571
03100	11-190-1__-640	Textbooks		56,446	(19,847)	36,599	34,020	1,307	1,272
03120	11-190-1__-8__	Other Objects		19,546	(5,532)	14,014	11,415	405	2,194
04600	11-204-100-610	General Supplies		4,500	(594)	3,906	3,906	0	0
07000	11-213-100-101	Salaries of Teachers		3,066,562	(32,915)	3,033,647	2,412,694	620,954	0
07100	11-213-100-610	General Supplies		9,000	(1,101)	7,899	5,964	761	1,173
07120	11-213-100-640	Textbooks		1,000	(1,000)	0	0	0	0
07500	11-214-100-101	Salaries of Teachers		0	60,401	60,401	48,321	12,080	0
07520	11-214-100-106	Other Salaries for Instruction		0	67,737	67,737	54,077	13,660	0
07540	11-214-100-320	Purchased Professional-Educational Servi		2,000	(2,000)	0	0	0	0
07600	11-214-100-610	General Supplies		5,000	(2,215)	2,785	1,283	1,354	148
08000	11-215-100-101	Salaries of Teachers		53,895	0	53,895	43,081	10,814	0
08020	11-215-100-106	Other Salaries for Instruction		147,662	0	147,662	111,626	36,036	0
08100	11-215-100-6__	General Supplies		14,500	(804)	13,696	13,696	0	0
08500	11-216-100-101	Salaries of Teachers		118,494	27,000	145,494	101,369	44,125	0
11000	11-230-100-101	Salaries of Teachers		401,749	0	401,749	320,925	80,824	0
12000	11-240-100-101	Salaries of Teachers		156,729	26,518	183,247	146,597	36,649	0

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
17000	11-401-100-1__	Salaries	259,798	0	259,798	188,712	71,086	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	25,000	0	25,000	18,253	0	6,747
17040	11-401-100-6__	Supplies and Materials	17,529	(636)	16,893	13,312	0	3,581
17500	11-402-100-1__	Salaries	746,661	(13,000)	733,661	598,231	135,430	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	160,471	2,045	162,516	149,206	1,988	11,322
17540	11-402-100-6__	Supplies and Materials	62,148	9,176	71,324	58,598	3,474	9,252
17560	11-402-100-8__	Other Objects	9,900	(4,151)	5,749	4,060	1,247	441
29020	11-000-100-562	Tuition to Other LEAs within the State -	149,538	(67,266)	82,272	69,717	12,555	0
29040	11-000-100-563	Tuition to County Voc. School District-R	84,419	47,531	131,950	98,502	33,448	0
29060	11-000-100-564	Tuition to County Voc. School District-S	21,000	(10,000)	11,000	9,900	1,100	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,280,760	103,509	1,384,269	1,159,315	224,934	20
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	152,250	16,420	168,670	129,120	39,550	0
29140	11-000-100-568	Tuition – State Facilities	36,247	(36,247)	0	0	0	0
30500	11-000-213-1__	Salaries	458,702	0	458,702	367,062	91,640	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	10,700	(10,700)	0	0	0	0
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,100	43	1,143	438	0	705
30580	11-000-213-6__	Supplies and Materials	10,013	275	10,288	6,097	0	4,191
40500	11-000-216-1__	Salaries	491,079	36,129	527,208	399,600	127,608	0
40520	11-000-216-320	Purchased Professional – Educational Ser	219,619	44,200	263,819	203,837	59,942	40
40540	11-000-216-6__	Supplies and Materials	5,000	(1,447)	3,553	3,514	0	38
41000	11-000-217-1__	Salaries	1,332,236	(54,462)	1,277,774	1,029,461	248,313	0
41020	11-000-217-320	Purchased Professional – Educational Ser	28,600	4,960	33,560	20,239	13,320	0
41500	11-000-218-104	Salaries of Other Professional Staff	720,564	101,343	821,907	659,986	161,921	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	86,957	(3,500)	83,457	66,633	16,824	0
41560	11-000-218-320	Purchased Professional – Educational Ser	3,500	0	3,500	1,229	0	2,271
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	2,499	(1,500)	999	208	0	791
41620	11-000-218-6__	Supplies and Materials	4,711	(1,500)	3,211	301	0	2,910
41640	11-000-218-8__	Other Objects	4,926	0	4,926	172	107	4,647
42000	11-000-219-104	Salaries of Other Professional Staff	1,081,668	(18,157)	1,063,511	868,751	194,760	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	66,615	(2,384)	64,231	53,526	10,705	0
42080	11-000-219-390	Other Purchased Professional & Technical	80,116	18,132	98,248	81,382	12,441	4,424
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	3,000	(2,500)	500	0	0	500
42160	11-000-219-6__	Supplies and Materials	16,000	622	16,622	8,478	4,708	3,436
42180	11-000-219-8__	Other Objects	2,500	(1,592)	908	862	46	0
43000	11-000-221-102	Salaries of Supervisor of Instruction	0	194,056	194,056	155,244	38,812	0
43020	11-000-221-104	Salaries of Other Professional Staff	60,800	(3,500)	57,300	51,074	6,227	0
43100	11-000-221-320	Purchased Prof. – Educational Services	14,968	(14,000)	968	350	0	618
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	105,250	(85,578)	19,672	7,761	0	11,911
43160	11-000-221-6__	Supplies and Materials	65,974	0	65,974	63,047	0	2,927
43180	11-000-221-8__	Other Objects	28,341	(17,000)	11,341	9,744	0	1,597
43500	11-000-222-1__	Salaries	239,759	98,935	338,694	271,243	67,451	0

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43520	11-000-222-177	Salaries of Technology Coordinators	122,876	1,972	124,848	104,040	20,808	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	553	0	553	0	0	553
43580	11-000-222-6__	Supplies and Materials	74,505	(9,578)	64,927	53,343	6,871	4,713
44000	11-000-223-102	Salaries of Supervisor of Instruction	623,850	(114,458)	509,392	407,584	101,808	0
45000	11-000-230-1__	Salaries	481,674	(24,666)	457,008	350,315	106,693	0
45040	11-000-230-331	Legal Services	135,000	36,576	171,576	164,785	42,125	(35,334)
45060	11-000-230-332	Audit Fees	43,495	0	43,495	43,495	0	0
45080	11-000-230-334	Architectural/Engineering Services	50,000	(41,000)	9,000	4,200	4,800	0
45100	11-000-230-339	Other Purchased Professional Services	30,000	13,850	43,850	35,008	0	8,842
45120	11-000-230-340	Purchased Technical Services	16,000	5,000	21,000	15,294	3,490	2,216
45140	11-000-230-530	Communications/Telephone	165,000	9,164	174,164	155,050	19,114	0
45160	11-000-230-585	BOE Other Purchased Services	6,000	1,500	7,500	3,586	0	3,914
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	35,500	(5,067)	30,433	28,515	391	1,528
45200	11-000-230-610	General Supplies	7,000	(934)	6,066	2,874	77	3,114
45240	11-000-230-820	Judgments against the School District	92,400	(22,725)	69,675	69,675	0	0
45260	11-000-230-890	Miscellaneous Expenditures	180,900	(21,525)	159,375	122,919	28,392	8,065
45280	11-000-230-895	BOE Membership Dues and Fees	17,850	0	17,850	17,528	0	322
46000	11-000-240-103	Salaries of Principals/Assistant Princip	993,205	(4,500)	988,705	807,325	181,380	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	513,509	15,541	529,050	426,322	102,727	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	6,785	0	6,785	489	3,650	2,646
46120	11-000-240-6__	Supplies and Materials	58,151	(407)	57,744	39,810	10,238	7,697
47000	11-000-251-1__	Salaries	589,251	1,583	590,834	449,698	141,137	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	24,500	(1,000)	23,500	20,459	0	3,041
47100	11-000-251-6__	Supplies and Materials	5,000	0	5,000	3,579	0	1,421
47180	11-000-251-890	Other Objects	4,575	(400)	4,175	650	0	3,525
47500	11-000-252-1__	Salaries	194,770	(2,000)	192,770	160,322	32,448	0
47540	11-000-252-340	Purchased Technical Services	58,398	85,255	143,653	131,160	10,324	2,168
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	9,600	165	9,765	6,165	3,600	0
48500	11-000-261-1__	Salaries	344,284	(56,705)	287,579	243,304	44,275	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	700,000	702,716	1,402,716	1,249,711	86,202	66,802
48540	11-000-261-610	General Supplies	75,000	(3,116)	71,884	65,590	3,629	2,665
48560	11-000-261-8__	Other Objects	5,000	2,499	7,499	7,499	0	0
49000	11-000-262-1__	Salaries	1,425,570	(47,000)	1,378,570	1,150,347	228,223	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	13,550	(12,728)	822	822	0	0
49120	11-000-262-490	Other Purchased Property Services	65,000	9,603	74,603	65,938	8,537	128
49140	11-000-262-520	Insurance	207,638	2,343	209,981	209,980	0	1
49160	11-000-262-590	Miscellaneous Purchased Services	7,000	0	7,000	6,776	0	224
49180	11-000-262-610	General Supplies	100,486	783	101,269	80,058	4,295	16,916
49200	11-000-262-621	Energy (Natural Gas)	170,000	732	170,732	162,226	8,506	0
49220	11-000-262-622	Energy (Electricity)	350,000	0	350,000	296,179	41,815	12,006
49280	11-000-262-8__	Other Objects	16,250	0	16,250	14,153	0	2,097

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 10 GENERAL FUND

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
50000	11-000-263-1__	Salaries		208,835	2,878	211,713	146,497	65,216	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.		107,000	30,121	137,121	88,761	46,252	2,108
50060	11-000-263-610	General Supplies		11,650	1,500	13,150	11,479	477	1,194
51000	11-000-266-1__	Salaries		30,000	21,000	51,000	35,154	15,846	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho		40,000	(4,000)	36,000	13,982	22,018	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services		22,700	0	22,700	21,940	170	590
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub		130,000	0	130,000	61,094	64,017	4,889
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		330,000	256,200	586,200	414,330	171,870	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		72,500	7,345	79,845	27,232	0	52,613
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors		635,000	191,935	826,935	716,817	110,118	0
52440	11-000-270-615	Transportation Supplies		28,600	3,059	31,659	21,418	8,248	1,993
71020	11-000-291-220	Social Security Contributions		596,960	(29,047)	567,913	420,175	0	147,739
71060	11-000-291-241	Other Retirement Contributions - PERS		610,400	(44,303)	566,097	566,097	0	0
71120	11-000-291-249	Other Retirement Contributions - Regular		4,000	0	4,000	445	0	3,555
71160	11-000-291-260	Workmen's Compensation		260,586	6,850	267,436	267,436	0	0
71180	11-000-291-270	Health Benefits		6,543,000	0	6,543,000	5,489,477	1,053,523	0
71200	11-000-291-280	Tuition Reimbursement		130,000	(27,700)	102,300	0	0	102,300
71220	11-000-291-290	Other Employee Benefits		139,500	0	139,500	16,926	122,012	562
73080	12-140-100-73__	Grades 9-12		0	27,435	27,435	27,435	0	0
75080	12-4__-100-73__	School-Sponsored and Other Instructional		0	4,173	4,173	4,173	0	0
75500	12-000-100-73__	Undistributed Expenditures - Instruction		0	2,897	2,897	0	0	2,897
75680	12-000-252-73__	Undistributed Expenditures - Admin. Info		0	12,875	12,875	12,833	0	42
76040	12-000-400-334	Architectural/Engineering Services		221,000	(143,637)	77,363	221,594	43,147	(187,379)
76060	12-000-400-390	Other Purchased Prof. and Tech. Services		800,000	(300,000)	500,000	266,949	263,734	(30,683)
76080	12-000-400-450	Construction Services		2,640,000	(2,100,498)	539,502	456,341	139,425	(56,264)
76100	12-000-400-600	Supplies and Materials		189,000	(189,000)	0	0	0	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi		3,589	0	3,589	0	0	3,589
84000	10-000-100-56__	Transfer of Funds to Charter Schools		24,871	320	25,191	23,057	2,134	0
Total				48,291,775	(1,612,598)	46,679,177	37,796,224	8,530,824	352,129

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$158,904.30)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$160,317.93	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$99,145.89	\$259,463.82

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$1,088,649.00	
302	Less revenues	(\$884,608.31)	\$204,040.69

Total assets and resources

\$304,600.21

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$158,904.30)
411	Intergovernmental accounts payable - state			\$6,766.22
421	Accounts payable			\$0.00
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$0.00
	Other current liabilities			\$25,400.91
	Total liabilities			\$32,167.13

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$185,027.57
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00	
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July	\$0.00		
607	Add: Increase in cur. exp. emer. reserve	\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$1,119,145.86		
602	Less: Expenditures	(\$829,897.20)		
	Less: Encumbrances	(\$171,346.79)	(\$1,001,243.99)	\$117,901.87
	Total appropriated			\$302,929.44
	Unappropriated:			
770	Fund balance, July 1			\$0.50
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$30,496.86)
	Total fund balance			\$272,433.08
	Total liabilities and fund equity			<u>\$304,600.21</u>

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,119,145.86	\$1,001,243.99	\$117,901.87
Revenues	(\$1,088,649.00)	(\$884,608.31)	(\$204,040.69)
Subtotal	<u>\$30,496.86</u>	<u>\$116,635.68</u>	<u>(\$86,138.82)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$30,496.86</u>	<u>\$116,635.68</u>	<u>(\$86,138.82)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$30,496.86</u>	<u>\$116,635.68</u>	<u>(\$86,138.82)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$30,496.86</u>	<u>\$116,635.68</u>	<u>(\$86,138.82)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$30,496.86</u>	<u>\$116,635.68</u>	<u>(\$86,138.82)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	65,000	0	65,000	65,000		0
00745	Total Revenues from Local Sources	0	0	0	44,504		(44,504)
00770	Total Revenues from State Sources	140,903	90,626	231,529	201,162	Under	30,368
00830	Total Revenues from Federal Sources	554,824	237,296	792,120	565,886	Under	226,234
	Total	760,727	327,922	1,088,649	876,551		212,098
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	65,000	23,679	88,679	37,375	26,344	24,960
88000	Nonpublic Textbooks	18,055	2,984	21,039	20,426	0	613
88020	Nonpublic Auxillary Services	54,169	(32,840)	21,329	5,497	3,178	12,654
88040	Nonpublic Handicapped Services	0	75,925	75,925	21,815	12,489	41,621
88060	Nonpublic Nursing Services	31,971	6,247	38,218	38,218	0	0
88080	Nonpublic Technology Initiative	11,988	1,980	13,968	13,968	0	0
88090	Nonpublic Security Aid Program	24,720	36,330	61,050	59,201	0	1,849
88740	Total Federal Projects	554,824	244,114	798,938	633,397	129,336	36,206
	Total	760,727	358,419	1,119,146	829,897	171,347	117,902

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1__	Other Revenue from Local Sources	0	0	0	44,504		(44,504)
00765	20-32__	Other Restricted Entitlements	140,903	90,626	231,529	201,162	Under	30,368
00775	20-441[1-6]	Title I	48,579	21,603	70,182	48,579	Under	21,603
00780	20-445[1-5]	Title II	31,611	28,536	60,147	39,358	Under	20,789
00785	20-449[1-4]	Title III	16,901	14,673	31,574	16,901	Under	14,673
00790	20-447[1-4]	Title IV	0	18,550	18,550	18,550		0
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	457,733	153,934	611,667	442,498	Under	169,169
99999			65,000	0	65,000	65,000		0
Total			760,727	327,922	1,088,649	876,551		212,098

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-__-__-__	Local Projects	65,000	23,679	88,679	37,375	26,344	24,960
88000	20-__-__-__	Nonpublic Textbooks	18,055	2,984	21,039	20,426	0	613
88020	20-__-__-__	Nonpublic Auxiliary Services	54,169	(32,840)	21,329	5,497	3,178	12,654
88040	20-__-__-__	Nonpublic Handicapped Services	0	75,925	75,925	21,815	12,489	41,621
88060	20-__-__-__	Nonpublic Nursing Services	31,971	6,247	38,218	38,218	0	0
88080	20-__-__-__	Nonpublic Technology Initiative	11,988	1,980	13,968	13,968	0	0
88090	20-511-__-__	Nonpublic Security Aid Program	24,720	36,330	61,050	59,201	0	1,849
88500	20-__-__-__	Title I	48,579	21,603	70,182	55,071	1,840	13,271
88520	20-__-__-__	Title II	0	40,427	40,427	32,375	6,515	1,537
88540	20-__-__-__	Title III	48,512	9,470	57,982	43,053	7,477	7,451
88560	20-__-__-__	Title IV	0	18,550	18,550	7,932	7,717	2,901
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	457,733	154,064	611,797	494,965	105,786	11,046
Total			760,727	358,419	1,119,146	829,897	171,347	117,902

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$25,854.76
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$25,854.76

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$236.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$0.00
	Total liabilities	\$236.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,424,210.75
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,388,656.41	
602	Less: Expenditures	(\$1,474,914.60)	
	Less: Encumbrances	(\$35,554.34)	(\$1,510,468.94)
	Total appropriated		\$1,302,398.22

Unappropriated:

770	Fund balance, July 1	\$111,876.95	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	(\$1,388,656.41)	
	Total fund balance		\$25,618.76
	Total liabilities and fund equity		<u>\$25,854.76</u>

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,388,656.41	\$1,510,468.94	(\$121,812.53)
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,388,656.41</u>	<u>\$1,510,468.94</u>	<u>(\$121,812.53)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,388,656.41</u>	<u>\$1,510,468.94</u>	<u>(\$121,812.53)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,388,656.41</u>	<u>\$1,510,468.94</u>	<u>(\$121,812.53)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,388,656.41</u>	<u>\$1,510,468.94</u>	<u>(\$121,812.53)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,388,656.41</u>	<u>\$1,510,468.94</u>	<u>(\$121,812.53)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	1,388,656	1,388,656	1,474,915	35,554	(121,813)
Total		0	1,388,656	1,388,656	1,474,915	35,554	(121,813)

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	1,388,656	1,388,656	1,474,915	35,554	(121,813)
	Total 0	1,388,656	1,388,656	1,474,915	35,554	(121,813)

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$26,297.83
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$333,157.76

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$92,756.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$92,756.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$2,629,337.00	
302	Less revenues	(\$2,629,337.00)	\$0.00

Total assets and resources

\$452,211.59

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$0.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$0.00
	Total liabilities	\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$452,210.74
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$2,629,337.00	
602	Less: Expenditures	(\$2,177,126.26)	
	Less: Encumbrances	(\$452,210.74)	(\$2,629,337.00)
	Total appropriated		\$452,210.74

Unappropriated:

770	Fund balance, July 1	\$0.85
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00
	Total fund balance	\$452,211.59
	Total liabilities and fund equity	<u>\$452,211.59</u>

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,629,337.00	\$2,629,337.00	\$0.00
Revenues	(\$2,629,337.00)	(\$2,629,337.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	2,090,015	0	2,090,015	2,090,015		0
0093A	Other	539,322	0	539,322	539,322		0
	Total	2,629,337	0	2,629,337	2,629,337		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	2,629,337	0	2,629,337	2,177,126	452,211	0
	Total	2,629,337	0	2,629,337	2,177,126	452,211	0

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	2,090,015	0	2,090,015	2,090,015		0
00890	40-3160	Debt Service Aid Type II	539,322	0	539,322	539,322		0
Total			2,629,337	0	2,629,337	2,629,337		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	1,184,337	0	1,184,337	732,126	452,211	0
89620	40-701-510-910	Redemption of Principal	1,445,000	0	1,445,000	1,445,000	0	0
Total			2,629,337	0	2,629,337	2,177,126	452,211	0

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 60 FOOD SERVICE FUND

Assets and Resources

Assets:

101	Cash in bank		\$58,467.49
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$576.53	
142	Intergovernmental - Federal	\$9,914.86	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$10,491.39

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$64,439.65

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$534,779.86)	(\$534,779.86)

Total assets and resources

(\$401,381.33)

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 60 FOOD SERVICE FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$0.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$76,003.77
	Total liabilities	\$76,003.77

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$7,674.71
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$7,155.91	
602	Less: Expenditures	(\$507,584.18)	
	Less: Encumbrances	(\$518.80)	(\$508,102.98)
	Total appropriated		(\$493,272.36)

Unappropriated:

770	Fund balance, July 1	\$23,043.17
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$7,155.91)
	Total fund balance	(\$477,385.10)
	Total liabilities and fund equity	(\$401,381.33)

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 60 FOOD SERVICE FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$7,155.91	\$508,102.98	(\$500,947.07)
Revenues	\$0.00	(\$534,779.86)	\$534,779.86
Subtotal	<u>\$7,155.91</u>	<u>(\$26,676.88)</u>	<u>\$33,832.79</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$7,155.91</u>	<u>(\$26,676.88)</u>	<u>\$33,832.79</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$7,155.91</u>	<u>(\$26,676.88)</u>	<u>\$33,832.79</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$7,155.91</u>	<u>(\$26,676.88)</u>	<u>\$33,832.79</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$7,155.91</u>	<u>(\$26,676.88)</u>	<u>\$33,832.79</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 60 FOOD SERVICE FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	534,780		(534,780)
Total		0	0	0	534,780		(534,780)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	7,156	7,156	507,584	519	(500,947)
Total		0	7,156	7,156	507,584	519	(500,947)

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 60 FOOD SERVICE FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	534,780		(534,780)
Total		0	0	0	534,780		(534,780)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	7,156	7,156	507,584	519	(500,947)
Total		0	7,156	7,156	507,584	519	(500,947)

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 62 KINDERGARTEN WRAP AROUND

Assets and Resources

Assets:

101	Cash in bank		\$1,142,969.74
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$3,150.00	\$3,150.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$460,652.00)	(\$460,652.00)

Total assets and resources

\$685,467.74

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 62 KINDERGARTEN WRAP AROUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$0.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	(\$14,300.00)
	Other current liabilities	\$0.00
	Total liabilities	(\$14,300.00)

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$43,352.35
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$284,908.01	
602	Less: Expenditures	(\$197,346.89)	
	Less: Encumbrances	(\$43,352.35)	(\$240,699.24)
	Total appropriated		\$87,561.12

Unappropriated:

770	Fund balance, July 1	\$897,114.63
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$284,908.01)
	Total fund balance	\$699,767.74
	Total liabilities and fund equity	<u>\$685,467.74</u>

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 62 KINDERGARTEN WRAP AROUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$284,908.01	\$240,699.24	\$44,208.77
Revenues	\$0.00	(\$460,652.00)	\$460,652.00
Subtotal	<u>\$284,908.01</u>	<u>(\$219,952.76)</u>	<u>\$504,860.77</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$284,908.01</u>	<u>(\$219,952.76)</u>	<u>\$504,860.77</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$284,908.01</u>	<u>(\$219,952.76)</u>	<u>\$504,860.77</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$284,908.01</u>	<u>(\$219,952.76)</u>	<u>\$504,860.77</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$284,908.01</u>	<u>(\$219,952.76)</u>	<u>\$504,860.77</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 62 KINDERGARTEN WRAP AROUND

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	460,652		(460,652)
Total	0	0	0	460,652		(460,652)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	284,908	284,908	197,347	43,352	44,209
Total	0	284,908	284,908	197,347	43,352	44,209

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 62 KINDERGARTEN WRAP AROUND

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	460,652		(460,652)
Total	0	0	0	460,652		(460,652)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	101,440	101,440	66,624	0	34,816
99999	0	183,468	183,468	130,723	43,352	9,393
Total	0	284,908	284,908	197,347	43,352	44,209

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 63 INTEGRATED PRE-SCHOOL PROGRAM

Assets and Resources

Assets:

101	Cash in bank		\$13,700.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$7,050.00)	(\$7,050.00)

Total assets and resources

\$6,650.00

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 63 INTEGRATED PRE-SCHOOL PROGRAM

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$2,600.00
	Other current liabilities		\$0.00
	Total liabilities		\$2,600.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1	\$4,050.00	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	\$0.00	
	Total fund balance		\$4,050.00
	Total liabilities and fund equity		<u>\$6,650.00</u>

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 63 INTEGRATED PRE-SCHOOL PROGRAM

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	(\$7,050.00)	\$7,050.00
Subtotal	<u>\$0.00</u>	<u>(\$7,050.00)</u>	<u>\$7,050.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$7,050.00)</u>	<u>\$7,050.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$7,050.00)</u>	<u>\$7,050.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$7,050.00)</u>	<u>\$7,050.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$7,050.00)</u>	<u>\$7,050.00</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 63 INTEGRATED PRE-SCHOOL PROGRAM

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	7,050		(7,050)
Total	0	0	0	7,050		(7,050)

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 63 INTEGRATED PRE-SCHOOL PROGRAM

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	7,050		(7,050)
Total	0	0	0	7,050		(7,050)

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 64 STEAM SUMMER ACADEMY

Assets and Resources

Assets:

101	Cash in bank		\$62,596.04
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$62,596.04

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 64 STEAM SUMMER ACADEMY

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$117,100.00
	Other current liabilities		\$0.00
	Total liabilities		\$117,100.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,262.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$49,700.00	
602	Less: Expenditures	(\$54,503.96)	
	Less: Encumbrances	(\$1,262.00)	(\$55,765.96)
	Total appropriated		(\$4,803.96)
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$49,700.00)
	Total fund balance		(\$54,503.96)
	Total liabilities and fund equity		<u>\$62,596.04</u>

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 64 STEAM SUMMER ACADEMY

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$49,700.00	\$55,765.96	(\$6,065.96)
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$49,700.00</u>	<u>\$55,765.96</u>	<u>(\$6,065.96)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$49,700.00</u>	<u>\$55,765.96</u>	<u>(\$6,065.96)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$49,700.00</u>	<u>\$55,765.96</u>	<u>(\$6,065.96)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$49,700.00</u>	<u>\$55,765.96</u>	<u>(\$6,065.96)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$49,700.00</u>	<u>\$55,765.96</u>	<u>(\$6,065.96)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 64 STEAM SUMMER ACADEMY

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	49,700	0	49,700	54,504	1,262	(6,066)
Total	49,700	0	49,700	54,504	1,262	(6,066)

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 64 STEAM SUMMER ACADEMY

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	49,700	0	49,700	54,504	1,262	(6,066)
	Total 49,700	0	49,700	54,504	1,262	(6,066)

**^REPORT OF THE TREASURER
^TO THE BOARD OF EDUCATION**

District: **MADISON**
All Funds
For the Month Ending: **03/31/19**

FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	CASH REPORT (3) Cash Disbursements This Month	(4) Ending Cash Balances (1)+(2)-(3)
<u>GOVERNMENTAL FUNDS</u>					
1	General Fund - Fund 10&18	\$1,466,865.98	5,274,024.77	4,635,224.96	\$2,105,465.79
2	Capital Reserve - Fund 10	\$4,341,852.38	0.00	0.00	\$4,341,852.38
3	Maintenance Reserve - Fund 10	\$959,765.25	0.00	0.00	\$959,765.25
4	Special Revenue - Fund 20	(\$51,438.48)	135,704.94	114,906.56	(\$30,640.10)
5	Debt Service - Fund 40	\$0.96	154,500.00	128,203.13	\$26,297.83
6	Total Governmental Funds (Lines 1 thru 5)	\$6,716,846.09	\$5,564,229.71	\$4,878,334.65	\$7,402,741.15
7	Capital Projects - Fund 30	\$1,424,007.57	0.00	0.00	\$1,424,007.57
8	Capital Projects Fund 31	\$0.00	0.00	0.00	\$0.00
9	Total Capital Projects	\$1,424,007.57	\$0.00	\$0.00	\$1,424,007.57
<u>TRUST AND AGENCY FUNDS (Fund 6X)</u>					
10	Payroll	(\$5,084.32)	1,605,806.43	1,591,461.07	\$8,261.04
11	Payroll Old O/S	\$ 1,481.39	33.45	0.00	\$1,514.84
12	Payroll Agency	\$25,126.55	2,507,921.22	2,497,135.25	\$35,912.52
13	Cafeteria Program Fund 60	\$40,682.18	68,549.36	21,275.04	\$87,956.50
14	K Wrap Around Fund 62	\$1,168,477.54	38,748.00	15,396.93	\$1,191,828.61
15	Pre-School Wrap Fund 83	\$10,000.00	3,400.00	0.00	\$13,400.00
16	Summer Program Fund 64	(\$1,428.99)	44,800.00	574.97	\$42,796.04
17	Total Trust & Agency Funds (Lines 10 thru 16)	\$1,239,254.35	\$4,269,258.46	\$4,125,843.26	\$1,382,669.55
18	Total All Funds (Lines 6, 9 and 17)	\$9,380,108.01	\$9,833,488.17	\$9,004,177.91	\$10,209,418.27

Prepared and Submitted By:

Augusta Futz
^Treasurer of School Monies

5/3/19
Date

**^REPORT OF THE TREASURER
^TO THE BOARD OF EDUCATION**

**District: MADISON
All Funds
For the Month Ending: 04/30/19**

FUNDS		(1) Beginning Cash Balance	(2) Cash Receipts This Month	CASH REPORT (3) Cash Disbursements This Month	(4) Ending Cash Balances (1)+(2)-(3)
<u>GOVERNMENTAL FUNDS</u>					
1	General Fund - Fund 10&18	\$2,105,465.79	3,899,668.68	2,938,710.81	\$3,066,423.66
2	Capital Reserve - Fund 10	\$4,341,852.38	0.00	0.00	\$4,341,852.38
3	Maintenance Reserve - Fund 10	\$959,765.25	0.00	0.00	\$959,765.25
4	Special Revenue - Fund 20	(\$30,640.10)	67,181.00	195,445.20	(\$158,904.30)
5	Debt Service - Fund 40	\$26,297.83	0.00	0.00	\$26,297.83
6	Total Governmental Funds (Lines 1 thru 5)	\$7,402,741.15	\$3,966,849.68	\$3,134,156.01	\$8,235,434.82
7	Capital Projects - Fund 30	\$1,424,007.57	0.00	1,398,152.81	\$25,854.76
8	Capital Projects Fund 31	\$0.00	0.00	0.00	\$0.00
9	Total Capital Projects	\$1,424,007.57	\$0.00	\$1,398,152.81	\$25,854.76
<u>TRUST AND AGENCY FUNDS (Fund 6X)</u>					
10	Payroll	\$9,261.04	1,686,242.01	1,685,013.98	\$10,489.07
11	Payroll Old O/S	\$ 1,514.84	32.39	0.00	\$1,547.23
12	Payroll Agency	\$35,912.52	2,005,557.80	2,022,020.41	\$19,449.91
13	Cafeteria Program Fund 60	\$87,956.50	73,218.47	102,707.48	\$58,467.49
14	K Wrap Around Fund 62	\$1,191,828.61	45,052.00	93,910.87	\$1,142,969.74
15	Pre-School Wrap Fund 63	\$13,400.00	300.00	0.00	\$13,700.00
16	Summer Program Fund 64	\$42,796.04	19,800.00	-	\$62,596.04
17	Total Trust & Agency Funds (Lines 10 thru 16)	\$1,382,669.55	\$3,830,202.67	\$3,903,652.74	\$1,309,219.48
18	Total All Funds (Lines 6, 9 and 17)	\$10,209,418.27	\$7,797,052.35	\$8,435,961.56	\$9,570,509.06

Prepared and Submitted By:


^Treasurer of School Monies

6/24/19
Date

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 2 PAGES

TO OWNER:
Madison Board of Education
359 Woodland Rd
Madison NJ 07940
FROM CONTRACTOR:
BGD Contracting
120 W 52nd st
Bayonne NJ 07002

PROJECT:
Toilet Room Construction at Madison Borough Schools

VIA ARCHITECT:
Gianforcaro Architects
555 Main St
Chester NJ 07930

APPLICATION #: 1
PERIOD TO: 06/10/19
PROJECT NOS:

CONTRACT DATE: 04/19/19

Distribution to:

<input checked="" type="checkbox"/>	Owner
<input checked="" type="checkbox"/>	Const. Mgr
<input checked="" type="checkbox"/>	Architect
<input type="checkbox"/>	Contractor

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM-----	\$	435,200.00
2. Net change by Change Orders-----	\$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	435,200.00
4. TOTAL COMPLETED & STORED TO DATE-\$		20,000.00

(Column G on Continuation Sheet)

5. RETAINAGE:

a. 5.0% of Completed Work \$ 1,000.00
(Columns D+E on Continuation Sheet)

b. of Stored Material \$
(Column F on Continuation Sheet)

Total Retainage (Line 5a + 5b or

Total in Column 1 of Continuation Sheet----- \$ 1,000.00

6. TOTAL EARNED LESS RETAINAGE----- \$ 19,000.00
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)----- \$

8. CURRENT PAYMENT DUE----- \$ 19,000.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 416,200.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR: BGD Contracting

By: Filip Nikolic Date: 6/5/19

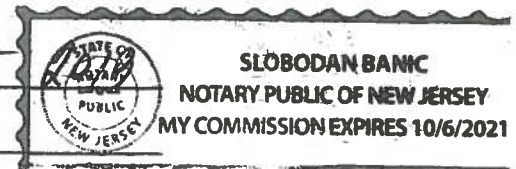
State of: New Jersey

County of: Hudson

Subscribed and sworn to before
me this 15 day of JUNE

Notary Public:

My Commission expires:



CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 19,000.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: Date: 6/7/19

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

AGREEMENT FOR SERVICES

between the

Madison Board of Education

which has offices located at
359 Woodland Road, Madison NJ 07940
(herein referred to as the “Board”)

and

Summit Management Solutions, LLC

located at
37 Kings Road
Suite 103A, PO Box 310
Madison, NJ 07940
973-714-8901

(herein referred to as Business Office Consultant)

For the 2019-2020 School Year

Effective:
on July 1, 2019 to on or about June 30, 2020

WHEREAS, the Madison Board of Education (hereinafter referred to as the “Board”) is desirous of contracting with Summit Management Solutions, LLC for Business Office Consulting services for the timeframe of July 1, 2019 to on or about June 30, 2020; and

WHEREAS, Summit Management Solutions, LLC is desirous of accepting a position as Business Office Consultant for the time period of July 1, 2019 to on or about June 30, 2020 timeframe; and

IT IS, THEREFORE, AGREED that the following provisions shall constitute the terms and conditions of Summit Management Solutions, LLC’s contract with the Board.

- I. TERM.** The term of this agreement shall commence on July 1, 2019 and shall continue through on or about June 30, 2020 on an at-will basis until terminated by either party in accordance with paragraph VII of this agreement. The term may be extended, by written agreement between the parties, and as agreed upon by the parties.
- II. COMPENSATION.** As compensation for the services contemplated herein, Summit Management Solutions, LLC shall be compensated for the duties and obligations associated with the position of Business Office Consultant on an hourly, as-needed basis as follows:

 - On July 1, 2019 to on or about June 30, 2020
 - Part-time basis (schedule to be determined by Superintendent)
 - Oversight and guidance of the Business Office
 - \$125.00 per hour for business office services
- III. PAYMENT PROVISIONS.** Summit Management Solutions, LLC may invoice Board once monthly. The invoice shall be submitted within 45 days from the earliest service date on the invoice. Payment is due from the Board within thirty (30) days after the date of receipt of Summit Management Solutions, LLC’s invoice to the Board.
- IV. RESPONSIBILITIES OF BOARD.**

- A. The Board shall make available to Summit Management Solutions, LLC all necessary documents, records, and information required to adequately perform the agreed upon services to the district, as provided herein. The Board shall further make available all necessary documents, records, and information in order to comply with applicable state and federal laws.
- B. The Board may designate or assign as agent of the Board, a representative to whom Summit Management Solutions, LLC reports and/or receives notice of assignments and who is responsible for directing Summit Management Solutions, LLC and responding to any of Summit Management Solutions, LLC's requests under this Agreement.
- C. Should the Board request that Summit Management Solutions, LLC perform duties and responsibilities outside of the initial agreement and the routine day-to-day activities of the Business Office, that request will be negotiated as a separate and an additional agreement by both parties.

V. RESPONSIBILITIES OF SUMMIT MANAGEMENT SOLUTIONS, LLC.

- A. Summit Management Solutions, LLC shall provide the following services to the Board and its students:

In conjunction with the Interim Business Administrator/Board Secretary all functions, duties, and responsibilities that fall under the Business Administrator/Board Secretary position job description.

- B. Summit Management Solutions, LLC and each of its designees shall be experienced in all aspects of the assigned duties and responsibilities.
- C. Summit Management Solutions, LLC and each of its designees shall, at all times, follow proper procedure associated with the position of Interim Business Administrator including, but not limited to, those required under State and federal laws and regulations and Board policies and regulations.
- D. Summit Management Solutions, LLC and each of its designees shall work closely and cooperate with the Board and its staff in the performance of all duties and under this Agreement. Any written reports to be completed by Summit Management Solutions, LLC in the course of its duties under this Agreement shall be completed and submitted to the Board within a reasonable time as agreed upon by the parties.

- E. Summit Management Solutions, LLC and each of its designees shall possess valid professional liability insurance coverage in the minimum amounts of \$1,000,000 for each incident and occurrence and \$3,000,000 in the aggregate. If such insurance is not available, Summit Management Solutions, LLC shall advise the Board immediately. A copy of proof of insurance shall be provided to the Board prior to rendering any and all services described in the Agreement.
- F. Summit Management Solutions, LLC and each of its designees may utilize previously purchased Board of Education materials, supplies, equipment, and instruments required to perform the service agreed to be performed in accordance with this Agreement. The Board shall not be liable to Summit Management Solutions, LLC for any expenses paid or incurred by Summit Management Solutions, LLC unless otherwise agreed upon by the parties in writing.

VI. RELATIONSHIP OF THE PARTIES. Summit Management Solutions, LLC and each of its designees shall be considered independent contractors and shall not be considered employees or agents of the Board. Summit Management Solutions, LLC and each of its designees shall not receive from the Board any benefits or emoluments for their services other than as expressly described herein. Payroll taxes, including federal, state and local taxes, shall not be withheld or paid by the Board on behalf of Summit Management Solutions, LLC or its designees. Summit Management Solutions, LLC and each of its designees shall be responsible for the payment of these taxes as mandated by law.

VII. TERMINATION. This Agreement may be terminated by the Board upon providing Summit Management Solutions, LLC with thirty (30) calendar days (written notice at its business office).

VIII. INDEMNIFICATION. Summit Management Solutions, LLC and each of its designees hereby agree to indemnify and hold the Board harmless from all losses, injuries, or damages caused by it or its designee's negligent, reckless, or intentional acts or omissions occasioned in rendering the services described in this Agreement. Such indemnifications shall include payment of reasonable attorneys' fees and costs in the defense of any claim made by a third person incident to such negligent, reckless, or intentional acts or omissions.

IX. COMPLETE AGREEMENT. This Agreement represents the entire agreement between the parties hereto and cannot be varied or modified orally. This Agreement may be supplemented, amended, modified, or revised only by a writing, which is signed by each of the parties.

X. ASSIGNMENT. Summit Management Solutions, LLC and each of its designees shall not be permitted to assign this Agreement, in whole or in part, except as expressly provided herein.

XI. NOTICE. All notices required to be given under the terms of this Agreement or which any of the parties desired to give hereunder shall be in writing and personally delivered or sent by registered mail; certified mail, return receipt requested; or facsimile transmission, addressed as follows:

To the Board:

Madison Board of Education
359 Woodland Road
Madison, NJ 07940
973-593-3100

To Summit Management Solutions, LLC:

37 Kings Road
Suite 103A
PO Box 310
Madison, NJ 07940
973-714-8901

XII. CONFLICTS. In the event of any conflict between the terms, conditions, and provisions of the Board's policies, or any permissive state or federal law, then, unless otherwise prohibited by law, the terms of this Agreement shall control and take precedence over the contrary provisions of the Board's policies or any such permissive law during the term of this Agreement.

XIII. SAVINGS CLAUSE. If, during the term of this Agreement, it is found that a specific clause of the Agreement is contrary to state or federal law, the remainder of the Agreement shall not be affected and shall remain in full force.

XIV. CHOICE OF LAW. This Agreement shall be governed by the laws of the State of New Jersey.

WHEREAS, this Agreement has been approved by a vote of the Members of the Board of Education at its meeting of _____, 2019 said action having been made a part of the official minutes of that meeting.

IN WITNESS WHEREOF the parties have caused this Agreement to be duly executed by the Board President and Summit Management Solutions, LLC on the date written below.

For the: Madison Board of Education

**Board Secretary/
School Business Administrator**

Board President

Dated:

Dated: _____

Summit Management Solutions, LLC

Ernest J. Turner, President

Dated: _____

PROPOSAL

Lincoln Landscaping Inc.
P.O. Box 601
Franklin Lakes, N.J. 07417
201-848-9699
Fax # 201-848-7144
Email Lincolnlandscape@gmail.com

ED DATA BID #8546
VENDOR #4682
web site www.lincolnlandscapinginc.com

5/30/19

Madison Board of Education
359 Woodland Rd.
Madison, NJ 07940
C/O Michael Zulla CEFM
zullam@madisonnjps.org

2019-2020

High School, Junior School, Central School Kings Rd. School, Sabatini School

Lawn cut, edging, and blowing 2750.00 per week X 30 weeks	82500.00
Spring cleanups	12000.00
Dump fee	1000.00
Pruning and weeding	7300.00
Dum fee	250.00
Vinegar for weeds	1000.00
Fall leaf cleanups	20000.00
Total	124050.00